

Bayou Funds		Investor Name		Date Effective	Amount Contributed (Withdrawn)	Rep			Comments	IRA Acct #
Partner #	Partner List as of July 31, 2006					(1)	(2)	(3)		
AC 02	Fairland S Habib			29-Mar-06	50,000	Israel				
AC 03	Parkland Investment Partners LP			1-Jul-05	750,000	Singer				
AC 04	Custom Strategy			1-Jan-00	150,000	Israel				
AC 04	Custom Strategy			11-Jan-01	735,250	Israel				
AC 04	Custom Strategy			2-Apr-01	200,000	Israel				
AC 04	Custom Strategy			1-Jul-01	100,000	Israel				
AC 04	Custom Strategy			1-Sep-01	300,000	Israel				
AC 04	Custom Strategy			1-Oct-02	282,400	Israel				
AC 04	Custom Strategy			31-Dec-02	(250,000)	Israel				
AC 04	Custom Strategy			31-Mar-03	(150,000)	Israel				
AC 04	Custom Strategy			1-Nov-03	450,000	Israel				
AC 04	Custom Strategy			31-Dec-03	(500,000)	Israel				
AC 04	Custom Strategy			1-May-04	185,000	Israel				
AC 04	Custom Strategy			1-Jul-04	161,800	Israel				
AC 04	Custom Strategy			1-Oct-04	48,000	Israel				
AC 04	Custom Strategy			1-Jan-05	475,000	Israel				
AC 05	Robert (Norman) Hirsh			30-Jun-05	(100,000)	Israel				
AC 05	Robert (Norman) Hirsh			1-Dec-98	100,000	Schulte				
AC 06	Brad Danforth			1-Nov-04	50,000	Schulte				
AC 06	Brad Danforth			31-Jan-00	100,000	Schulte				
AC 09	Roger J Weiss			1-Sep-04	50,000	Schulte				
AC 09	Roger J Weiss			1-Jan-01	250,000	Israel			Separate Tracking due to Divorce	
AC 09	Roger J Weiss			1-Jan-03	50,000	Israel				
AC 12	Thomas Gleason			1-Jan-04	50,000	Israel				
AC 12	Thomas Gleason			1-Jan-02	100,000	Schulte				
AC 12	Thomas Gleason			1-Nov-02	150,000	Schulte				
AC 13	Fred Bowers the FKB Trust			1-Oct-04	50,000	Schulte				
AC 13	Fred Bowers the FKB Trust			1-Apr-02	300,000	Kenmar			from Fred Bowers - effective 11/1/03	
AC 14	David Spiller			1-Jan-03	200,000	Kenmar			from Fred Bowers - effective 11/1/03	
AC 15	Jeffrey Feldman			1-Apr-02	100,000	Spiller				
AC 15	Jeffrey Feldman			1-May-02	100,000	Kenmar				
AC 17	Mosaic Fund			1-Jan-03	150,000	Kenmar				
AC 17	Mosaic Fund			1-Feb-04	1,000,000	Kenmar				
AC 18	Mosaic Fund			1-Apr-04	1,000,000	Singer				
AC 18	Daley Investment Trust			1-Aug-04	2,500,000	Singer				
AC 21	Daley Investment Trust			1-Jun-02	100,000	Israel				
AC 21	Lawrence Miller			1-Aug-03	50,000	Israel				
AC 21	Lawrence Miller			1-Oct-02	50,000	Singer			gib (Not added to individual w/s)	
AC 21	Lawrence Miller			1-Mar-03	192,300	Singer				
AC 21	Lawrence Miller			1-Mar-03	150,000	Singer				
AC 21	Lawrence Miller			1-Nov-03	200,000	Singer				
AC 21	Lawrence Miller			1-Apr-04	200,000	Singer				
AC 21	Lawrence Miller			1-Jun-04	200,000	Singer				
AC 25	Roy P Motzshede			1-Jan-04	200,000	Singer				
AC 25	Roy P Motzshede			1-Jan-03	215,000	Custom Strategies				
AC 28	John C Stegmann III			1-Jan-04	35,000	Custom Strategies				
AC 30	SES Family Investment & Trading			1-Feb-03	250,000	Kra				
AC 30	SES Family Investment & Trading			1-Feb-03	250,000	Allegis				
AC 30	SES Family Investment & Trading			1-Apr-03	250,000	Allegis				
AC 31	Yuenling Corporation			1-May-03	250,000	Allegis				
AC 31	Yuenling Corporation			1-Feb-03	485,000	Hennesse				
AC 31	Yuenling Corporation			1-Feb-05	50,000	Hennesse				
AC 38	Stephen G Selay Account			1-May-05	50,000	Hennesse				
AC 40	TMG Investments II (The Management Group)			1-Nov-03	150,000	Allegis				
AC 40	TMG Investments II (The Management Group)			1-Jan-03	100,000	Allegis				
AC 40	TMG Investments II (The Management Group)			1-Mar-03	355,000	Singer			The Management Group	
AC 40	TMG Investments II (The Management Group)			1-Sep-03	80,000	Singer			The Management Group	
AC 40	TMG Investments II (The Management Group)			1-Oct-03	180,000	Singer			The Management Group	

Bayou Funds Partner List as of July 31, 20		With Full 2005	With Partial	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)					
AC 40	TMG Investments II (The Management Group)	1-Jun-04	75,000	Singer	Fund LLC Only prior		The Management Group	
AC 40	TMG Investments II (The Management Group)	1-Jun-04	75,000	Singer	Not Roll LLC 2003		The Management Group	
AC 41	Unifam, LP	1-Jun-03	500,000	Hennesse	Other			
AC 41	Unifam, LP	1-Jun-05	1,000,000	Hennesse	Tr betw A/Cs			
AC 42	Caroline Glass Account	1-Jun-03	500,000	Hennesse				
AC 42	Caroline Glass Account	1-Jun-04	450,000	Hennesse				
AC 42	Caroline Glass Account	31-Dec-04	(50,000)	Hennesse				
AC 42	Caroline Glass Account	1-May-05	240,000	Hennesse				
AC 43	Kaplan Jones Family Trust	1-Dec-02	250,000	Singer				
AC 43	Kaplan Jones Family Trust	1-Nov-03	50,000	Singer				
AC 43	Kaplan Jones Family Trust	1-Jun-05	50,000	Singer				
AC 47	Dentistry and Design Employees Profit Sharing Plan & Trust	1-Feb-03	250,000	Altynis				
AC 49	Loom Meyers LLC w/d 1/21/76 Ben Meyers Grantor	1-Apr-04	250,000	Israel				
AC 50	South Cherry Street Partners	1-Apr-04	600,000	Singer			Per BH/TOD - not relationship w/ altynis 3/1/04	
AC 50	South Cherry Street Partners	1-Mar-03	250,000	Hennesse				
AC 50	South Cherry Street Partners	1-May-03	250,000	Hennesse				
AC 50	South Cherry Street Partners	1-Jun-03	1,500,000	Hennesse				
AC 50	South Cherry Street Partners	29-Feb-04	(1,000,000)	Hennesse				
AC 50	South Cherry Street Partners	31-Mar-04	(750,000)	Hennesse				
AC 50	South Cherry Street Partners	1-Oct-04	900,000	Hennesse				
AC 51	Joe Allen	1-Mar-03	1,100,000	Singer				
AC 52	Susan Van Patten Trust	1-Apr-04	360,000	O'Dwyer/Hammond				
AC 52	Susan Van Patten Trust	1-Apr-04	140,000	O'Dwyer/Hammond				
AC 53	Joseph Westley	1-Apr-03	100,000	Schulte				
AC 53	Joseph Westley	1-Oct-04	75,000	Schulte				
AC 54	Ark Multi-Manager	1-Apr-03	400,000	Singer				
AC 54	Ark Multi-Manager	1-Aug-03	50,000	Singer				
AC 55	Edie Adams	1-Apr-03	250,000	Singer				
AC 55	Edie Adams	1-Jan-05	150,000	Schulte				
AC 56	Vestis Diversified	1-May-03	226,000	Fokta				
AC 56	Vestis Diversified	1-Apr-04	100,000	Fokta				
AC 57	Trustees of Lawrence Academy	1-Jun-04	50,000	Fokta				
AC 57	Trustees of Lawrence Academy	1-Jun-03	250,000	Fokta				
AC 57	Trustees of Lawrence Academy	1-Oct-03	100,000	Fokta				
AC 57	Trustees of Lawrence Academy	1-Feb-04	100,000	Fokta				
AC 58	Marie-Louise Michelsolin	1-Jul-05	200,000	Fokta				
AC 58	Marie-Louise Michelsolin	1-Jun-03	250,000	Singer				
AC 58	Marie-Louise Michelsolin	1-Aug-03	250,000	Singer				
AC 58	Marie-Louise Michelsolin	1-Feb-04	500,000	Singer				
AC 58	Marie-Louise Michelsolin	1-Nov-04	60,000	Singer				
AC 58	Marie-Louise Michelsolin	1-Nov-04	60,000	Singer				
AC 60	Cresus Investment Partners VIII LP	1-Feb-05	80,000	Singer				
AC 60	Cresus Investment Partners VIII LP	1-Jun-03	500,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Aug-03	1,300,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Sep-03	(1,350,000)	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Oct-03	320,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Nov-03	387,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Dec-03	365,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Jan-04	500,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Jan-04	420,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	29-Feb-04	(925,000)	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Apr-04	260,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Sep-04	200,000	Hennesse				
AC 60	Cresus Investment Partners VIII LP	1-Oct-04	650,000	Hennesse				
AC 61	Donald McKee & Elizabeth Rader	1-Jul-05	250,000	Custom Strategies				
AC 61	Donald McKee & Elizabeth Rader	1-Oct-04	50,000	Custom Strategies				
AC 61	Donald McKee & Elizabeth Rader	1-Jun-05	350,000	Custom Strategies				
AC 61	Donald McKee & Elizabeth Rader	1-Jul-05	500,000	Custom Strategies				

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per TOD, chg fm Singer

Bayou Funds Partner List as of July 31, 2006		Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #
AC 62	Phoenixian Trading Partners LP		1-Jul-03	600,000	Singer	Webster			
AC 62	Phoenixian Trading Partners LP		1-Nov-03	400,000	Singer	Webster			
AC 62	Phoenixian Trading Partners LP		1-Jan-04	300,000	Singer	Webster			
AC 62	Phoenixian Trading Partners LP		1-Apr-04	200,000	Singer	Webster			
AC 62	Phoenixian Trading Partners LP		31-May-04	(50,000)	Singer	Webster			
AC 62	Phoenixian Trading Partners LP		1-Feb-05	150,000	Singer	Webster			
AC 62	Phoenixian Trading Partners LP		1-Apr-05	200,000	Singer	Webster			
AC 63	West Mountain Partners LP		1-Feb-05	750,000	Kritberg	Webster			
AC 63	West Mountain Partners LP		1-Mar-05	200,000	Kritberg				
AC 68	Ken Lingo		1-Jul-05	450,000	Kritberg				
AC 68	Ken Lingo		1-Sep-03	250,000	Hennessee				
AC 70	Alexandra V Muse Voluntary Trust dtd 1/5/87		1-Apr-05	150,000	Hennessee				
AC 70	Alexandra V Muse Voluntary Trust dtd 1/5/87		1-Oct-03	350,000	Hennessee				
AC 71	Nancy C Muse Voluntary Trust dtd 1/5/87		1-Jan-05	120,000	Hennessee				
AC 71	Nancy C Muse Voluntary Trust dtd 1/5/87		1-Oct-03	350,000	Hennessee				
AC 72	Kathryn L Hoffacker Revocable Trust Number One v/a 5/02/1988		1-Jan-05	120,000	Hennessee				
AC 72	Kathryn L Hoffacker Revocable Trust Number One v/a 5/02/1988		1-Oct-03	250,000	Hennessee				
AC 72	Kathryn L Hoffacker Revocable Trust Number One v/a 5/02/1988		1-Nov-03	250,000	Hennessee				
AC 73	Ann Keller Lingo Revocable Trust		1-Jan-04	100,000	Hennessee				
AC 73	Ann Keller Lingo Revocable Trust		1-Nov-03	750,000	Hennessee				
AC 74	H Blaine Lawson Jr		1-Feb-04	250,000	Hennessee				
AC 75	Capital Appreciation Partners LP		1-Feb-04	300,000					
AC 77	Multi-Dimensional Fund LP		1-Apr-04	700,000	Singer				
AC 77	Multi-Dimensional Fund LP		1-Jul-04	1,000,000	ODwyer/Hammond				
AC 78	Ann V Silverstein 2001 Revocable Trust		1-Apr-05	900,000	ODwyer/Hammond				
AC 79	Alan & Geraldine Messer		1-Jul-04	500,000	ODwyer/Hammond				
AC 80	Uninvested Trust II FBO Sole Series								
AC 81	Betty & Jay Partners LP		1-Dec-04	635,000	ODwyer/Hammond				
AC 82	Byron Foster Trust		1-Feb-05	500,000	ODwyer/Hammond				
AC 83	Cambridge Marketing Pension Plan		1-Feb-05	500,000	ODwyer/Hammond				
AC 83	Cambridge Marketing Pension Plan		1-Feb-05	130,000	Atkinson				
AC 84	Klement, Amy Rose & Judd Charles		1-Jun-05	150,000	Atkinson				
AC 85	InAltra US World Fund LP		1-Apr-05	200,000	Lee				
AC 86	Guardian Two LP		1-Apr-05	500,000	Singer	Belamir			
AC 87	Mayfield		1-May-05	900,000	ODwyer/Hammond				
AF 01	Samuel Israel III		1-May-05	750,000	Singer				
AF 02	Samantha Israel		13-Mar-96	150,000	Israel				
AF 03	Jake Israel		1-Mar-96	60,000	Israel				
AF 04	1331 Foundation		1-Mar-96	30,000	Israel				
AF 04	1331 Foundation		1-Jul-01	435,240	Israel				
AF 05	Ann Israel		30-Nov-03	(25,000)	Israel				
NL 02	Singer Family Trust (Jeffrey & Kelle Singer)		1-Jun-01	100,000	Israel				
NL 03	Lawrence Miller IRA		1-Jul-02	150,000	Singer				
NL 03	Lawrence Miller IRA		1-Jan-05	511,201	Singer				
NL 04	William Skalia IRA		1-Feb-05	69,238	Singer				
NL 06	Administrators for the Profession		1-Jul-01	67,000	Israel				
NL 07	Defined Benefit Pension								
NL 08	Proshodovitch Assoc PC Retirement Trust		1-Feb-05	350,000	Israel				
NL 08	Scott Klingner		1-Feb-01	250,000	Lee				
NL 08	Scott Klingner		1-Jul-01	100,000	Schulte	Atkinson			
NL 09	Eye & Ear Foundation		1-Sep-04	110,000	Schulte				
NL 09	Eye & Ear Foundation		1-Jan-04	800,000	Hennessee				
NL 16	Leonard and Tema Schrage		1-Feb-04	400,000	Hennessee				
NL 16	Leonard and Tema Schrage		1-May-02	250,000	Singer				
NL 16	Leonard and Tema Schrage		1-Sep-02	200,000	Singer				
NL 16	Leonard and Tema Schrage		1-Jul-03	350,000	Singer				

as of July 31 2005									
Partners #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #	
NL 16	Leonard and Tema Schrage	31-Jan-04	(620,000)	Singer					
NL 17	Morris Schrage Trust	1-May-02	393,575	Singer					
NL 17	Morris Schrage Trust	1-Sep-02	568,793	Singer					
NL 17	Morris Schrage Trust	1-Nov-02	250,000	Singer					
NL 18	Deke Easton III IRA	31-Mar-04	(200,000)	Singer					
NL 18	Deke Easton III IRA	1-May-02	250,000	Spiller	Harrigan				
NL 19	Taub Family Foundation	1-Nov-03	100,000	Spiller	Harrigan				
NL 19	Taub Family Foundation	1-Feb-04	500,000	Hennessee					
NL 20	Robert Harrigan IRA	1-Jul-04	600,000	Hennessee					
NL 20	Robert Harrigan IRA	1-May-02	250,000	Spiller	Harrigan				
NL 21	Julio Umarsky	1-Apr-03	100,000	Spiller					
NL 21	Julio Umarsky	1-Jun-02	100,000	Singer					
NL 23	Pactemak Baum & Co Employee Profit Sharing Plan F/B/O Arthur Bralinson	1-Jan-05	137,826	Singer					
NL 24	Umarsky Family Trust	1-Feb-04	900,000	Singer					
NL 26	The Hordick Trust	1-Jun-02	400,000	Singer					
NL 28	Arthur & Debra Valer Trust	1-Jun-02	189,650	Singer					
NL 28	Arthur & Debra Valer Trust	1-Jun-02	167,000	Singer					
NL 29	WIP LLC	1-Jan-05	137,826	Singer					
NL 30	Steven Pomerance IRA	1-Aug-03	500,000	Custom Strategies					
NL 31	Morris Schrage IRA	1-Jun-02	300,000	Singer					
NL 31	Morris Schrage IRA	1-Jun-02	247,000	Singer					
NL 34	Norton Crystal IRA	1-Sep-02	275,000	Singer					
NL 35	Banning Management Group Defined Benefit Pension Plan	1-Jun-02	255,857	Singer					
NL 35	Banning Management Group Defined Benefit Pension Plan	1-Jul-02	135,000	Singer					
NL 35	Banning Management Group Defined Benefit Pension Plan	1-Sep-02	75,000	Singer					
NL 35	Banning Management Group Defined Benefit Pension Plan	1-Apr-03	75,000	Singer					
NL 36	Rushion Becker IRA	1-Aug-03	150,000	Singer					
NL 37	Samilo Defined Benefit Pension Plan	1-Jul-02	250,000	Spiller					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Oct-02	630,000	Singer					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Sep-02	139,907	Singer					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	30-Nov-02	805,000	Israel					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Jan-03	(30,000)	Israel					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Mar-03	40,000	Israel					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Oct-03	200,000	Israel					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Dec-03	250,000	Israel					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Jan-04	100,000	Israel					
NL 39	Somers & Co F/B/O Scurtus Masters Fund LP	1-Feb-04	100,000	Israel					
NL 41	Merits Green & Assos Defined Benefit Pension Plan	1-Jun-04	400,000	Israel					
NL 41	Merits Green & Assos Defined Benefit Pension Plan	1-Jun-05	500,000	Israel					
NL 41	Merits Green & Assos Defined Benefit Pension Plan	1-Sep-02	200,000	Israel					
NL 42	Harold Foonberg Family Trust	1-May-03	75,000	Singer					
NL 42	Harold Foonberg Family Trust	1-Jun-04	100,000	Singer					
NL 43	Melvin Norman & Marcia Arlene Grossman Family Trust	1-Aug-02	250,000	Singer					
NL 43	Melvin Norman & Marcia Arlene Grossman Family Trust	1-Apr-04	100,000	Singer					
NL 43	Melvin Norman & Marcia Arlene Grossman Family Trust	1-Aug-02	250,000	Singer					
NL 43	Melvin Norman & Marcia Arlene Grossman Family Trust	1-Nov-02	100,000	Singer					
NL 43	Melvin Norman & Marcia Arlene Grossman Family Trust	1-Jul-03	100,000	Singer					
NL 43	Melvin Norman & Marcia Arlene Grossman Family Trust	1-Oct-03	200,000	Singer					
NL 44	Palm Beach Atlantic University	1-Dec-03	100,000	Singer					
NL 45	Thomas Feit IRA	1-Feb-04	100,000	Singer					
NL 45	Thomas Feit IRA	1-Aug-04	500,000	Singer					
NL 45	Hoshe I Meikar IRA	1-Sep-02	250,000	Hennessee					
NL 45	Freddie Reiss IRA	1-Nov-03	100,000	Spiller					
NL 45	Freddie Reiss IRA	1-Feb-05	500,000	Spiller					
NL 45	Freddie Reiss IRA	1-Dec-02	637,351	Lee					
NL 45	Geysun Koplan IRA	1-Feb-03	63,063	Singer					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Geysun Koplan IRA	1-Jan-03	500,000	Hedgefunder.com					
NL 45	Ge								

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as of July 31, 2014									
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #	
NL 52	Gerson Kaplan IRA	1-Aug-03	300,000	Hedgtrader.com	Wdl Partial				
NL 52	Gerson Kaplan IRA	31-Mar-04	(200,000)	Hedgtrader.com	Fund LLC Only prior				
NL 52	Gerson Kaplan IRA	1-Oct-04	250,000	Hedgtrader.com	Not Fund LLC 2003				
NL 54	William Wallert IRA	1-Feb-03	250,000	Kra	Other				
NL 54	William Wallert IRA	1-Jul-04	250,000	Kra	Tfr betw A/C's				
NL 57	Jeff Singer IRA	1-Apr-05	347,500	Kra					
NL 60	Cary Cooper IRA	1-Aug-03	175,062	Singer					
NL 60	Cary Cooper IRA	1-Feb-03	150,000	Singer					
NL 65	David Young IRA	1-Jan-04	80,000	Singer					
NL 65	David Young IRA	1-Oct-02	173,851	Singer					
NL 69	David Tisherman IRA	1-Apr-03	20,000	Singer					
NL 69	David Tisherman IRA	1-Dec-02	57,208	Singer					
NL 69	David Tisherman IRA	1-Jan-03	82,082	Singer					
NL 69	David Tisherman IRA	1-Feb-03	90,108	Singer					
NL 70	EC Fund LP	1-Apr-04	10,500	Singer					
NL 70	EC Fund LP	1-May-05	750,000	ODwyer/Hammond					
NL 70	EC Fund LP	1-Apr-05	79,000	ODwyer/Hammond					
NL 70	EC Fund LP	1-May-05	200,000	ODwyer/Hammond					
NL 71	Kaplan Stahl Agency Retirement Trust Account	1-Jul-05	271,000	ODwyer/Hammond					
NL 71	Kaplan Stahl Agency Retirement Trust Account	1-Feb-03	300,000	Singer					
NL 72	Donald MacShane IRA	1-Feb-04	100,000	Singer					
NL 72	Donald MacShane IRA	1-Feb-03	250,000	Kra					
NL 72	Donald MacShane IRA	1-Sep-03	100,000	Kra					
NL 72	Donald MacShane IRA	1-Feb-04	100,000	Kra					
NL 74	Ladner Family Trust	1-Jul-04	231,798	Kra					
NL 74	Ladner Family Trust	1-Dec-02	250,000	Singer					
NL 74	Ladner Family Trust	1-Jan-03	30,000	Singer					
NL 75	Koret Foundation	1-Jul-03	50,000	Singer					
NL 75	Koret Foundation	1-Mar-03	1,250,000	Hennessee					
NL 76	Regent University	1-May-04	500,000	Hennessee					
NL 76	Regent University	1-Mar-03	2,250,000	Hennessee					
NL 76	Regent University	1-Feb-04	500,000	Hennessee					
NL 76	Regent University	1-Jun-04	2,000,000	Hennessee					
NL 77	Robert McNeil IRA	30-Jun-05	(2,200,000)	Hennessee					
NL 77	Robert McNeil IRA	1-Mar-03	230,000	Hennessee					
NL 77	Robert McNeil IRA	1-Nov-03	300,000	Hennessee					
NL 77	Robert McNeil IRA	1-Jan-05	30,000	Hennessee					
NL 78	Sterling Insurance Agency Inc PSP	1-Jun-05	240,000	Hennessee					
NL 78	Sterling Insurance Agency Inc PSP	1-Mar-03	49,382	Kra					
NL 79	Sam A Stephens Charitable Trust	1-Oct-04	500,000	Kra					
NL 81	Jon T Pawley IRA	1-Mar-03	250,000	Hennessee					
NL 82	Thaddeus N Taulbe	1-Apr-03	475,000	Hennessee					
NL 83	Christine Incontro IRA	1-Jun-03	250,000	Schulte					
NL 86	Christine Incontro IRA	1-Oct-04	50,000	Schulte					
NL 90	Shelton Oyarit	1-Jun-03	250,000	Singer					
NL 91	Drs Philip Markin & Gerard L Desantis PA Profit Sharing Plan & Trust	1-Sep-03	500,000	Hennessee					
NL 91	Drs Philip Markin & Gerard L Desantis PA Profit Sharing Plan & Trust	1-Sep-03	250,000	Kra					
NL 91	Drs Philip Markin & Gerard L Desantis PA Profit Sharing Plan & Trust	1-Jul-04	150,000	Kra					
NL 92	Amiz Builders Profit Sharing Trust	1-May-05	150,000	Kra					
NL 92	Amiz Builders Profit Sharing Trust	1-Sep-04	500,000	Singer					
NL 93	Dr Edward Besner IRA	1-May-05	250,000	Singer					
NL 94	Amiz Foundation	1-Feb-04	248,000	Kra					
NL 94	Amiz Foundation	1-Sep-04	500,000	Singer					
NL 94	Amiz Foundation	1-Jan-05	500,000	Singer					
NL 95	Dr Gerald Smallberg IRA	1-May-05	500,000	Singer					
NL 95	Dr Gerald Smallberg IRA	1-Oct-03	284,412	Israel					
NL 96	John Bailey IRA	1-Jan-04	250,000	Allegis	ODwyer/Hammond				
									in dispute till agreement reached per comm w/s 6/16/04

Barrow Funds Partner List as of July 31, 2007		Will Full 2005	Will Partial	Rep (2)	Rep (3)	Comments	IRA Acct #
Partner #	Investor Name	Amount (Withdrawn)	Date Effective	Rep (1)	Rep (2)	Comments	IRA Acct #
NI 96	John Bailey IRA	150,000	1-May-04	Allegis	Fund LLC Only prior Not Roll LLC 2003	in dispute in agreement reached per annum w/s 6/16/04	
NI 96	John Bailey IRA	100,000	1-Oct-04	Allegis	Other	in dispute in agreement reached per annum w/s 6/16/04	
NI 97	DePaul University	1,000,000	1-Jan-04	Hennesse	Other		
NI 97	DePaul University	2,250,000	1-Feb-04	Hennesse	Other		
OA 02	Vests Diversified International Ltd	500,000	1-May-04	Folta	Tfr betw A/Cs		
OA 02	Vests Diversified International Ltd	(200,000)	31-Mar-05	Folta			
OA 04	BNP Paribas Securities Services Luxembourg	3,000,000	1-Sep-04	ODwyer/Hammond			
OA 04	BNP Paribas Securities Services Luxembourg	1,000,000	1-Jan-05	ODwyer/Hammond			
OA 05	Scala Fund of Funds (Gabelli)	1,000,000	1-Oct-04	ODwyer/Hammond			
OA 05	Scala Fund of Funds (Gabelli)	250,000	1-Jan-05	ODwyer/Hammond			
OA 06	Scala Fund of Funds (Gabelli)	200,000	1-Mar-05	ODwyer/Hammond			
OA 06	FAM Global (Fam Classic...)	500,000	1-Oct-04	Kra			
OA 06	FAM Global (Fam Classic...)	150,000	1-Nov-04	Kra			
OA 07	Buffalo Inc	1,000,000	1-Oct-04	Kra			
OA 07	Buffalo Inc	500,000	1-Jun-05	Kra			
OA 08	Roberto Tronci / Starlin SA	1,465,000	1-Oct-04	Singer			
OA 08	Roberto Tronci / Starlin SA	250,000	1-Feb-05	Singer			
OA 10	Citco for Select Multi Strategic Fund	2,000,000	1-Oct-04	ODwyer/Hammond			
OA 10	Citco for Select Multi Strategic Fund	1,000,000	1-Nov-04	ODwyer/Hammond			
OA 11	ODW Web Tech Spa	1,500,000	1-Nov-04	ODwyer/Hammond			
OA 12	Citco Global Custody NV - Cash 102448	435,000	1-Oct-04	singer			
OA 12	Citco Global Custody NV - Cash 102448	1,000,000	1-Jan-05	singer			
OA 14	Citco Global Custody NV ref 1909972 (Stratos Fund/R Callahan)	1,000,000	1-Feb-05	Singer			
OB 01	Nephrology Asso PC Pension Plan / Dr Chalm Charyan	1,000,000	1-Feb-04	Singer			
OB 01	Nephrology Asso PC Pension Plan / Dr Chalm Charyan	500,000	1-Apr-04	Singer			
OB 04	Leon Myers MPP Plan	850,000	1-Feb-04	Singer			
OB 05	Stone Corporation	3,000,000	1-May-04	Singer			
OB 05	Stone Corporation	2,000,000	1-Jun-04	Singer			
OB 05	Stone Corporation	1,000,000	1-Sep-04	Singer			
OB 06	Tremont Insurance	1,125,000	1-Feb-04	Singer			
OB 06	Tremont Insurance	50,000	1-Mar-05	Singer			
OB 07	Jewish Federation of Metro Chicago	2,000,000	1-Mar-04	ODwyer/Hammond			
OB 07	Jewish Federation of Metro Chicago	2,000,000	1-Jul-04	ODwyer/Hammond			
OB 08	Benica IMI client BMA Alternative	1,000,000	1-Jan-05	ODwyer/Hammond			
OB 09	Investments SPR SGA Client High	1,000,000	1-May-05	ODwyer/Hammond			
OB 09	Citco Global Custody NV 200158	500,000	1-Jun-04	Confor/SB Altam			
OC 01	The M Vests 1965 Discretionary Settlement	1,000,000	1-Jul-04	Singer			
OC 03	Guernsey Ltd (Parity Investments)	1,000,000	1-Jul-04	Singer			
OC 04	Wise Global	1,000,000	1-Jul-04	Kra			
OC 05	Close Trustees fbo Heritage Investments	500,000	1-Feb-05	Kra			
OC 06	Anglo-Irish Bank (Suisse), SA	1,000,000	1-Feb-05	Kra			
OC 06	Anglo-Irish Bank (Suisse), SA	405,000	1-Apr-05	Kra			
OC 08	Fortis Bank (Cayman) Ltd as Custodian of Tradex Global Master Fund	500,000	1-May-05	Singer			
OC 09	MB Absolute Return Fund Ltd (Via Butterfield)	750,000	1-May-05	ODwyer/Hammond			
S 001	Revolutionary Graphics Inc	1,000,000	1-May-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,000,000	1-May-02	Atkinson			
S 001	Revolutionary Graphics Inc	3,000,000	1-May-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,000,000	18-Jul-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,000,000	1-Aug-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,000,000	1-Sep-02	Atkinson			
S 001	Revolutionary Graphics Inc	500,000	1-Oct-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,000,000	1-Nov-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,000,000	1-Nov-02	Atkinson			
S 001	Revolutionary Graphics Inc	500,000	1-Nov-02	Atkinson			
S 001	Revolutionary Graphics Inc	1,200,000	1-Apr-03	Atkinson			
S 001	Revolutionary Graphics Inc	500,000	1-Aug-03	Atkinson			
S 001	Revolutionary Graphics Inc	(985,000)	31-Oct-03	Atkinson			
S 001	Revolutionary Graphics Inc	(2,300,000)	31-Mar-04	Atkinson			

Partner List as of July 31 2005									
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #	
S 001	Revolutionary Graphics Inc	1-Jul-04	(1,100,000)	Atkinson					
S 001	Revolutionary Graphics Inc	31-Oct-04	(325,000)	Atkinson					
S 001	Revolutionary Graphics Inc	31-Dec-04	(600,000)	Atkinson					
S 001	Revolutionary Graphics Inc	1-Feb-05	(130,000)	Atkinson					
S 001	Revolutionary Graphics Inc	31-Mar-05	(400,000)	Atkinson					
S 001	Revolutionary Graphics Inc	1-Jun-05	(150,000)	Atkinson					
S 001	Revolutionary Graphics Inc	30-Jun-05	(400,000)	Atkinson					
S 004	Marlin Payson	1-Oct-97	150,000	Israel					
S 004	Marlin Payson	1-Mar-98	150,000	Israel					
S 004	Marlin Payson	1-Apr-00	150,000	Israel					
S 005	Hans G. Jenson	30-Apr-02	(400,000)	Israel					
S 006	Robert Aron	1-Dec-99	50,000	Israel					
S 007	Peter A. Aron	1-Dec-99	100,000	Israel					
S 008	Jacqueline Aron	1-Dec-99	100,000	Israel					
S 009	John Williams	1-Dec-99	100,000	Israel					
S 009	John Williams	1-Sep-99	100,000	Schulte					
S 009	John Williams	1-Oct-00	100,000	Schulte					
S 009	John Williams	1-Jan-03	250,000	Schulte					
S 009	John Williams	1-Nov-03	125,000	Schulte					
S 009	John Williams	1-Dec-03	500,000	Schulte					
S 009	John Williams	1-Nov-04	400,000	Schulte					
S 011	Bank of America Securities, LLC F/B/D Long/Short Holding LLC	31-May-05	(300,000)	Schulte					
S 011	Bank of America Securities, LLC F/B/D Long/Short Holding LLC	10-Jan-01	8,000,000	Israel					
S 011	Bank of America Securities, LLC F/B/D Long/Short Holding LLC	1-Jun-01	10,000,000	Israel					
S 011	Bank of America Securities, LLC F/B/D Long/Short Holding LLC	1-Jan-01	10,000,000	Israel					
S 012	Dr Robert Renfro	1-Aug-04	15,000,000	Israel					
S 012	Dr Robert Renfro	17-Jan-01	100,000	Schulte	Stocker		7 million effective 7/1/02 per stocker		
S 012	Dr Robert Renfro	1-Nov-02	50,000	Schulte					
S 012	Dr Robert Renfro	1-Jan-04	50,000	Schulte					
S 016	Physician's Reciprocal Insurers	1-Sep-04	25,000	Schulte					
S 016	Physician's Reciprocal Insurers	1-Aug-01	2,500,000	Lee	Atkinson				
S 016	Physician's Reciprocal Insurers	1-Nov-01	2,500,000	Lee	Atkinson				
S 016	Physician's Reciprocal Insurers	31-Jan-02	1,500,000	Lee	Atkinson				
S 016	Physician's Reciprocal Insurers	1-Oct-03	750,000	Lee	Atkinson				
S 017	Bank of America Securities F/B/O Trail Ridge Platform Fund LP	1-Dec-03	750,000	Lee	Atkinson				
S 017	Bank of America Securities F/B/O Trail Ridge Platform Fund LP	1-Oct-01	1,000,000	Stocker					
S 017	Bank of America Securities F/B/O Trail Ridge Platform Fund LP	1-Mar-04	1,000,000	Stocker					
S 018	Bank of America Securities F/B/O Trail Ridge Platform Fund LP	28-Feb-05	(1,600,000)	Stocker					
S 018	D8 Structured Products Inc	1-Jan-02	6,240,000	Arts/Kozloff					
S 018	D8 Structured Products Inc	1-Apr-02	2,000,000	Arts/Kozloff					
S 018	D8 Structured Products Inc	1-Jul-03	3,000,000	Arts/Kozloff					
S 018	D8 Structured Products Inc	1-Dec-03	5,000,000	Arts/Kozloff					
S 019	Informercial Consulting (Lenny & Corinne Sands)	1-Apr-02	250,000	Spiller	Singer				
S 019	Informercial Consulting (Lenny & Corinne Sands)	1-Jul-02	234,676	Spiller	Singer				
S 019	Informercial Consulting (Lenny & Corinne Sands)	1-Nov-02	125,000	Spiller	Singer				
S 019	Informercial Consulting (Lenny & Corinne Sands)	1-Nov-02	375,000	Spiller	Singer				
S 019	Informercial Consulting (Lenny & Corinne Sands)	28-Feb-03	(542,500)	Spiller	Singer				
S 019	Informercial Consulting (Lenny & Corinne Sands)	1-May-03	400,000	Spiller	Singer				
S 021	Betsy A. Holland	31-Jan-04	(600,000)	Spiller	Singer				
S 021	Betsy A. Holland	1-Apr-02	250,000	Israel					
S 023	Universal City Nissan	1-Jan-05	200,000	Israel					
S 023	Universal City Nissan	1-May-02	192,500	Singer					
S 023	Universal City Nissan	1-Sep-02	365,369	Singer					
23	Universal City Nissan	1-Nov-02	500,000	Singer					
25	Rembrandt Partners LP	1-Sep-03	1,000,000	Singer					
25	Rembrandt Partners LP	1-Jul-02	4,000,000	Singer					
15	Rembrandt Partners LP	1-Jun-03	1,000,000	Israel					
		1-May-04	1,000,000	Israel					

Partner List
as of July 31

Bayou Funds Partner List as of July 31, 2005			Wtd Full 2005	Wtd Partial	Rep (3)	Comments	IRA Act #
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)		
S 085	Kenneth A and Roberta E Elford Revocable Trust	1-Oct-03	500,000	Hennesse	Fund LLC Only prior Not Roll LLC 2003		9
S 089	Andrew Heck	1-Jul-03	250,000	Hennesse	Other		
S 089	Andrew Heck	1-Feb-04	170,000	Hennesse	Tr Bdr A/C's		
S 090	Gary Collins	1-Jul-03	250,000	Israel			
S 091	Pacific Peak Partners LP	1-Sep-03	500,000	Israel	Handwrite		
S 091	Pacific Peak Partners LP	1-Feb-04	250,000	Israel	Handwrite		
S 091	Pacific Peak Partners LP	1-Aug-04	250,000	Israel	Handwrite		
S 091	Pacific Peak Partners LP	31-May-05	(500,000)	Israel	Handwrite		
S 092	AW Jones Hedged Equity LP	1-Jan-04	1,700,000	Hennesse			
S 092	AW Jones Hedged Equity LP	31-Dec-04	(250,000)	Hennesse			
S 092	AW Jones Hedged Equity LP	30-Jun-05	(525,000)	Hennesse			
S 093	Francis and Helen Lawrence	1-Oct-03	250,000	Singer			
S 100	The Sentinel Unrelated Fund	1-Dec-03	1,000,000	ODwyer/Hammond			
S 101	Cadmus Partnership Ltd	1-Jan-04	500,000	ODwyer/Hammond			
S 101	Cadmus Partnership Ltd	1-Sep-04	110,000	ODwyer/Hammond			
S 101	Cadmus Partnership Ltd	1-Jan-05	250,000	ODwyer/Hammond			
S 101	Cadmus Partnership Ltd	1-Feb-05	550,000	ODwyer/Hammond			
S 101	Cadmus Partnership Ltd	1-Mar-05	160,000	ODwyer/Hammond			
S 102	TFT Partners (Taubes Family Trust)	1-Jan-04	500,000	Hennesse			
S 104	Weiner Investments	1-Oct-04	1,000,000	Singer	Lylian		
S 104	Weiner Investments	1-Feb-05	500,000	Singer	Lylian		
S 106	Leon Myers	1-Jan-04	650,000	Singer			
S 107	Woodland Partners LP	1-Jan-04	1,500,000	Singer			
S 107	Woodland Partners LP	1-Feb-05	2,000,000	Singer			
S 108	Robert McNeill the Robert McNeill Insurance Trust dtd 3-17-1968	1-Feb-04	400,000	Hennesse			
S 108	Robert McNeill the Robert McNeill Insurance Trust dtd 3-17-1968	1-Apr-04	400,000	Hennesse			
S 108	Robert McNeill the Robert McNeill Insurance Trust dtd 3-17-1968	1-Jun-04	200,000	Hennesse			
S 108	Robert McNeill the Robert McNeill Insurance Trust dtd 3-17-1968	1-May-05	300,000	Hennesse			
S 109	The Keystone Company	1-Feb-04	1,000,000	Hennesse			
S 109	The Keystone Company	1-Aug-04	200,000	Hennesse			
S 114	Asgard LLC	1-Feb-04	1,000,000	Singer			
S 116	Katherine & T Brooks Coleman	1-Mar-04	500,000	ODwyer/Hammond			
S 123	305 Partners LP	1-Apr-04	2,000,000	Hennesse			
S 124	Russell C Hill	1-Jan-05	500,000	Hennesse			
S 125	William H Morris III	1-Apr-04	700,000	Hennesse			
S 125	William H Morris III	31-Jul-04	(600,000)	Hennesse			
S 125	William H Morris III	1-Oct-04	600,000	Hennesse			
S 125	William H Morris III	1-Jan-05	250,000	Hennesse			
S 126	Timothy B Robertson	1-May-04	1,000,000	Hennesse			
S 126	Timothy B Robertson	1-Oct-04	500,000	Hennesse			
S 127	Alan J Schottenstein Family Limited Partnership	1-Jun-04	500,000	Hennesse			
S 127	Alan J Schottenstein Family Limited Partnership	1-Feb-05	500,000	Hennesse			
S 131	Latta Family Trust	1-Jul-04	300,000	Singer			
S 131	Latta Family Trust	1-Jan-05	100,000	Singer			
S 132	Long Short Fund I	1-Oct-04	1,000,000	Singer			
S 132	Long Short Fund I	1-Feb-05	1,500,000	Singer			
S 132	Long Short Fund I	1-Jun-05	400,000	Singer			
S 135	Martin & Davis Payson	1-Sep-04	250,000	Israel			
S 136	Munn Bernhard	1-Nov-04	750,000				
S 136	Munn Bernhard	1-Feb-05	300,000				
S 137	Marie Louise Michelsohn	1-Nov-04	500,000	Singer			
S 137	Marie Louise Michelsohn	1-Feb-05	900,000	Singer			
S 138	Villanueva	1-Nov-04	750,000	ODwyer/Hammond			
S 139	Libor Partners	1-Jan-05	2,000,000	Hennesse			
S 141	Alexandro Umansky	1-Jan-05	332,849	Singer			
S 143	Rosenblum Family	1-Jan-05	750,000	lee	Bellamur		
S 144	Leonardo Umansky	1-Feb-05	411,593	Singer		Roll v Trust	

Bayou Funds				Will Full 2005	Will Partial			
Partner List	as of July 31 2005	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments
S 145	Laniphoat Capital Partners	Thomas E Amiz & Andrea J Amiz ttee	1-Jan-05	2,000,000	Singer	Fund LLC Only prior Not Roll LLC 2003		
S 146	Amiz Family Revoc. Trust dtd 5/3/2000	Continuum Fund	1-Feb-05	500,000	Singer	Other		
S 147	Henry G Mueser	Jeff & Karen Jordan ttees	1-Feb-05	2,000,000	Singer	Tr. bkw A/C's		
S 148	Jordan Family Revocable Trust	Burton Partners III LP	1-Mar-05	250,000	Lee	Ballamor		
S 149	Coldis Capital Partners LP	Scarlino Partners Fund LLC	1-Mar-05	1,000,000	Singer			
S 150	Scarlino Partners Fund LLC	The 1183 Trust	1-Apr-05	2,000,000	Singer	Ballamor		
S 151	Paul Marini	Lawrence Hiler	1-Apr-05	2,500,000	Lee	Ballamor		
S 152	Alan Louie & Annmarie M Louie ttees	Louis Marsh Living Trust	1-Apr-05	750,000	Singer			
S 153	Tamercat Fund Series of the Seli	Multi-Series Fund LP	1-Apr-05	500,000	Singer			
S 154	Tamercat Fund Series of the Seli	Multi-Series Fund LP	1-Apr-05	750,000	Singer			
S 155	Tamercat Fund Series of the Seli	Multi-Series Fund LP	1-Apr-05	1,000,000	O'Dwyer/Hammond			
S 156	Multi-Series Fund LP	Orco Global Custody (NA) MC KBCB (CJ) as nominee for TS	1-Jul-05	1,000,000	O'Dwyer/Hammond			
S 157	Maps Charter Fund LP	Tom & Nancy Julia Living Trust	1-May-05	663,500	O'Dwyer/Hammond			
U AC 01	Tom & Nancy Julia Living Trust	Steve Selzer	1-May-05	1,250,000	Singer			
U AC 02	Steve Selzer	Steve Selzer	6-Jun-96	100,000	Israel			
U AC 03	Steve Selzer	Steve Selzer	31-May-05	100,000	Israel			
U AC 04	Steve Selzer	Steve Selzer	1-Sep-02	150,000	Singer			
U AC 05	Prosperity Inc	Prosperity Inc	1-Jul-04	60,000	Singer			
U AC 06	Prosperity Inc	Prosperity Inc	28-Feb-05	210,000	Singer			
U AC 07	Prosperity Inc	Prosperity Inc	1-Oct-03	250,000	Kra			
U AC 08	Prosperity Inc	Prosperity Inc	1-Apr-04	150,000	Kra			
U AC 09	Prosperity Inc	Prosperity Inc	1-Jul-04	600,000	Kra			
U AC 10	Prosperity Inc	Prosperity Inc	31-Jan-05	1,000,000	Kra			
U NL 22	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jul-02	100,000	Singer			
U NL 23	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 24	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 25	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 26	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 27	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 28	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 29	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 30	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 31	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 32	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 33	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 34	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 35	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 36	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 37	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 38	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 39	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 40	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 41	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 42	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 43	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 44	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 45	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 46	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 47	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 48	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 49	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 50	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 51	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 52	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 53	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 54	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 55	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 56	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 57	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 58	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 59	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 60	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 61	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 62	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 63	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 64	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 65	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 66	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 67	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 68	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 69	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 70	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 71	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 72	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 73	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 74	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 75	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 76	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 77	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 78	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 79	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 80	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 81	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 82	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 83	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 84	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 85	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 86	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 87	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 88	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 89	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 90	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 91	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 92	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 93	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 94	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 95	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 96	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 97	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 98	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			
U NL 99	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jan-05	100,000	Singer			
U NL 100	Deborah Umansky Valner Trust	Deborah Umansky Valner Trust	1-Jun-02	100,000	Singer			

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Bayou Funds Partner List as of July 31 2005									
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #	
U 08 03	Sterling Stamos Growth (Offshore) Fund Ltd	1-Apr-04	250,000	Singer					
U 08 03	Sterling Stamos Growth (Offshore) Fund Ltd	1-Jul-04	1,500,000	Singer					
U 08 03	Sterling Stamos Growth (Offshore) Fund Ltd	1-Sep-04	1,000,000	Singer					
U 08 03	Sterling Stamos Growth (Offshore) Fund Ltd	28-Feb-05	(2,850,000)	Singer					
U 08 02	Citico Global Ref... (United Capital SA)	1-Jun-04	500,000	Arts/Kozloff					
U 08 02	Citico Global Ref... (United Capital SA)	31-Jan-05	(500,000)	Arts/Kozloff					
U 08 03	Myra Bennett	1-Jan-97	50,000	Israel					
U 08 03	Myra Bennett	30-Apr-05	(50,000)	Israel					
U 08 03	Rayne Mark Investments LLC	1-Sep-02	750,000	Hedgefunders.com	Singer				
U 08 03	Rayne Mark Investments LLC	30-Jun-05	(750,000)	Hedgefunders.com	Singer				
U 08 03	Harris & Arlene Kaplan	1-Jan-03	200,000	O'Dwyer/Hammond					
U 08 03	Harris & Arlene Kaplan	1-Jul-04	100,000	O'Dwyer/Hammond					
U 08 03	Harris & Arlene Kaplan	1-Nov-04	100,000	O'Dwyer/Hammond					
U 08 03	Harris & Arlene Kaplan	28-Feb-05	(400,000)	O'Dwyer/Hammond					
U 08 06	Daisy Family LP	1-Nov-02	320,000	Kra					
U 08 06	Daisy Family LP	1-Mar-03	50,000	Kra					
U 08 06	Daisy Family LP	1-Feb-04	50,000	Kra					
U 08 06	Daisy Family LP	28-Feb-05	(420,000)	Kra					
U 08 07	Michael & Marilyn Lebowitz	1-Nov-02	220,000	Allegis					
U 08 07	Michael & Marilyn Lebowitz	1-Nov-03	80,000	Allegis					
U 08 07	Michael & Marilyn Lebowitz	1-Dec-03	50,000	Allegis					
U 08 07	Michael & Marilyn Lebowitz	31-Mar-05	(350,000)	Allegis					
U 08 07	Highgate Partners LP	1-Apr-03	850,000	Singer	Webster				
U 08 07	Highgate Partners LP	28-Feb-05	(850,000)	Singer	Webster				
U 08 07	Sterling Stamos Security LP	1-Apr-03	1,250,000	Singer	Webster				
U 08 07	Sterling Stamos Security LP	1-Aug-03	1,500,000	Singer	Webster				
U 08 07	Sterling Stamos Security LP	1-Mar-04	1,000,000	Singer	Webster				
U 08 07	Sterling Stamos Security LP	1-Dec-04	7,500,000	Singer	Webster				
U 08 07	Sterling Stamos Security LP	1-Jan-05	4,500,000	Singer	Webster				
U 08 07	Sterling Stamos Security LP	28-Feb-05	(15,750,000)	Singer	Webster				
U 08 07	Sterling Stamos Security Fund- Friends & Family LP	1-Apr-03	750,000	Singer	Webster				
U 08 07	Sterling Stamos Security Fund- Friends & Family LP	1-May-03	200,000	Singer	Webster				
U 08 07	Sterling Stamos Security Fund- Friends & Family LP	1-Dec-03	1,000,000	Singer	Webster				
U 08 07	Sterling Stamos Security Fund- Friends & Family LP	28-Feb-05	(1,950,000)	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Jul-03	3,250,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Sep-03	750,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Nov-03	500,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Dec-03	500,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Jan-04	3,000,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Mar-04	1,000,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Apr-04	2,000,000	Singer	Webster				
U 08 07	DB Structured Products Inc	1-Jul-04	5,000,000	Singer	Webster				
U 08 07	DB Structured Products Inc	28-Feb-05	(16,000,000)	Singer	Webster				
U 08 08	Steve Rubin	1-Jun-03	250,000	Israel					
U 08 08	Steve Rubin	1-Jan-04	250,000	Israel					
U 08 08	Steve Rubin	28-Feb-05	(500,000)	Israel					
U 08 09	Sterling Stamos Growth Fund LP	1-Oct-03	1,300,000	Singer	Webster				
U 08 09	Sterling Stamos Growth Fund LP	1-Nov-03	800,000	Singer	Webster				
U 08 09	Sterling Stamos Growth Fund LP	1-Dec-03	1,000,000	Singer	Webster				
U 08 09	Sterling Stamos Growth Fund LP	1-Feb-04	400,000	Singer	Webster				
U 08 09	Sterling Stamos Growth Fund LP	1-Mar-04	1,250,000	Singer	Webster				
U 08 09	Sterling Stamos Growth Fund LP	1-Apr-04	2,000,000	Singer	Webster				
U 08 09	Sterling Stamos Growth Fund LP	28-Feb-05	(6,750,000)	Singer	Webster				
U 08 09	High Sierra Investments	1-Nov-03	5,000,000	O'Dwyer/Hammond					
U 08 09	High Sierra Investments	1-Nov-04	5,000,000	O'Dwyer/Hammond					
U 08 09	High Sierra Investments	31-Mar-05	(8,300,000)	O'Dwyer/Hammond					
U 08 09	High Sierra Investments	30-Jul-05	(1,700,000)	O'Dwyer/Hammond					
U 08 09	High Sierra Investments	1-Jul-05	1,700,000	O'Dwyer/Hammond					

Bayou Funds Partner List as of July 31 2005		Full 2005	Full 2004	Full 2003	Full 2002	Full 2001	Full 2000	Full 1999	Full 1998	Full 1997	Full 1996	Full 1995	Full 1994	Full 1993	Full 1992	Full 1991	Full 1990	Full 1989	Full 1988	Full 1987	Full 1986	Full 1985	Full 1984	Full 1983	Full 1982	Full 1981	Full 1980	Full 1979	Full 1978	Full 1977	Full 1976	Full 1975	Full 1974	Full 1973	Full 1972	Full 1971	Full 1970	Full 1969	Full 1968	Full 1967	Full 1966	Full 1965	Full 1964	Full 1963	Full 1962	Full 1961	Full 1960	Full 1959	Full 1958	Full 1957	Full 1956	Full 1955	Full 1954	Full 1953	Full 1952	Full 1951	Full 1950	Full 1949	Full 1948	Full 1947	Full 1946	Full 1945	Full 1944	Full 1943	Full 1942	Full 1941	Full 1940	Full 1939	Full 1938	Full 1937	Full 1936	Full 1935	Full 1934	Full 1933	Full 1932	Full 1931	Full 1930	Full 1929	Full 1928	Full 1927	Full 1926	Full 1925	Full 1924	Full 1923	Full 1922	Full 1921	Full 1920	Full 1919	Full 1918	Full 1917	Full 1916	Full 1915	Full 1914	Full 1913	Full 1912	Full 1911	Full 1910	Full 1909	Full 1908	Full 1907	Full 1906	Full 1905	Full 1904	Full 1903	Full 1902	Full 1901	Full 1900	Full 1899	Full 1898	Full 1897	Full 1896	Full 1895	Full 1894	Full 1893	Full 1892	Full 1891	Full 1890	Full 1889	Full 1888	Full 1887	Full 1886	Full 1885	Full 1884	Full 1883	Full 1882	Full 1881	Full 1880	Full 1879	Full 1878	Full 1877	Full 1876	Full 1875	Full 1874	Full 1873	Full 1872	Full 1871	Full 1870	Full 1869	Full 1868	Full 1867	Full 1866	Full 1865	Full 1864	Full 1863	Full 1862	Full 1861	Full 1860	Full 1859	Full 1858	Full 1857	Full 1856	Full 1855	Full 1854	Full 1853	Full 1852	Full 1851	Full 1850	Full 1849	Full 1848	Full 1847	Full 1846	Full 1845	Full 1844	Full 1843	Full 1842	Full 1841	Full 1840	Full 1839	Full 1838	Full 1837	Full 1836	Full 1835	Full 1834	Full 1833	Full 1832	Full 1831	Full 1830	Full 1829	Full 1828	Full 1827	Full 1826	Full 1825	Full 1824	Full 1823	Full 1822	Full 1821	Full 1820	Full 1819	Full 1818	Full 1817	Full 1816	Full 1815	Full 1814	Full 1813	Full 1812	Full 1811	Full 1810	Full 1809	Full 1808	Full 1807	Full 1806	Full 1805	Full 1804	Full 1803	Full 1802	Full 1801	Full 1800	Full 1799	Full 1798	Full 1797	Full 1796	Full 1795	Full 1794	Full 1793	Full 1792	Full 1791	Full 1790	Full 1789	Full 1788	Full 1787	Full 1786	Full 1785	Full 1784	Full 1783	Full 1782	Full 1781	Full 1780	Full 1779	Full 1778	Full 1777	Full 1776	Full 1775	Full 1774	Full 1773	Full 1772	Full 1771	Full 1770	Full 1769	Full 1768	Full 1767	Full 1766	Full 1765	Full 1764	Full 1763	Full 1762	Full 1761	Full 1760	Full 1759	Full 1758	Full 1757	Full 1756	Full 1755	Full 1754	Full 1753	Full 1752	Full 1751	Full 1750	Full 1749	Full 1748	Full 1747	Full 1746	Full 1745	Full 1744	Full 1743	Full 1742	Full 1741	Full 1740	Full 1739	Full 1738	Full 1737	Full 1736	Full 1735	Full 1734	Full 1733	Full 1732	Full 1731	Full 1730	Full 1729	Full 1728	Full 1727	Full 1726	Full 1725	Full 1724	Full 1723	Full 1722	Full 1721	Full 1720	Full 1719	Full 1718	Full 1717	Full 1716	Full 1715	Full 1714	Full 1713	Full 1712	Full 1711	Full 1710	Full 1709	Full 1708	Full 1707	Full 1706	Full 1705	Full 1704	Full 1703	Full 1702	Full 1701	Full 1700	Full 1699	Full 1698	Full 1697	Full 1696	Full 1695	Full 1694	Full 1693	Full 1692	Full 1691	Full 1690	Full 1689	Full 1688	Full 1687	Full 1686	Full 1685	Full 1684	Full 1683	Full 1682	Full 1681	Full 1680	Full 1679	Full 1678	Full 1677	Full 1676	Full 1675	Full 1674	Full 1673	Full 1672	Full 1671	Full 1670	Full 1669	Full 1668	Full 1667	Full 1666	Full 1665	Full 1664	Full 1663	Full 1662	Full 1661	Full 1660	Full 1659	Full 1658	Full 1657	Full 1656	Full 1655	Full 1654	Full 1653	Full 1652	Full 1651	Full 1650	Full 1649	Full 1648	Full 1647	Full 1646	Full 1645	Full 1644	Full 1643	Full 1642	Full 1641	Full 1640	Full 1639	Full 1638	Full 1637	Full 1636	Full 1635	Full 1634	Full 1633	Full 1632	Full 1631	Full 1630	Full 1629	Full 1628	Full 1627	Full 1626	Full 1625	Full 1624	Full 1623	Full 1622	Full 1621	Full 1620	Full 1619	Full 1618	Full 1617	Full 1616	Full 1615	Full 1614	Full 1613	Full 1612	Full 1611	Full 1610	Full 1609	Full 1608	Full 1607	Full 1606	Full 1605	Full 1604	Full 1603	Full 1602	Full 1601	Full 1600	Full 1599	Full 1598	Full 1597	Full 1596	Full 1595	Full 1594	Full 1593	Full 1592	Full 1591	Full 1590	Full 1589	Full 1588	Full 1587	Full 1586	Full 1585	Full 1584	Full 1583	Full 1582	Full 1581	Full 1580	Full 1579	Full 1578	Full 1577	Full 1576	Full 1575	Full 1574	Full 1573	Full 1572	Full 1571	Full 1570	Full 1569	Full 1568	Full 1567	Full 1566	Full 1565	Full 1564	Full 1563	Full 1562	Full 1561	Full 1560	Full 1559	Full 1558	Full 1557	Full 1556	Full 1555	Full 1554	Full 1553	Full 1552	Full 1551	Full 1550	Full 1549	Full 1548	Full 1547	Full 1546	Full 1545	Full 1544	Full 1543	Full 1542	Full 1541	Full 1540	Full 1539	Full 1538	Full 1537	Full 1536	Full 1535	Full 1534	Full 1533	Full 1532	Full 1531	Full 1530	Full 1529	Full 1528	Full 1527	Full 1526	Full 1525	Full 1524	Full 1523	Full 1522	Full 1521	Full 1520	Full 1519	Full 1518	Full 1517	Full 1516	Full 1515	Full 1514	Full 1513	Full 1512	Full 1511	Full 1510	Full 1509	Full 1508	Full 1507	Full 1506	Full 1505	Full 1504	Full 1503	Full 1502	Full 1501	Full 1500	Full 1499	Full 1498	Full 1497	Full 1496	Full 1495	Full 1494	Full 1493	Full 1492	Full 1491	Full 1490	Full 1489	Full 1488	Full 1487	Full 1486	Full 1485	Full 1484	Full 1483	Full 1482	Full 1481	Full 1480	Full 1479	Full 1478	Full 1477	Full 1476	Full 1475	Full 1474	Full 1473	Full 1472	Full 1471	Full 1470	Full 1469	Full 1468	Full 1467	Full 1466	Full 1465	Full 1464	Full 1463	Full 1462	Full 1461	Full 1460	Full 1459	Full 1458	Full 1457	Full 1456	Full 1455	Full 1454	Full 1453	Full 1452	Full 1451	Full 1450	Full 1449	Full 1448	Full 1447	Full 1446	Full 1445	Full 1444	Full 1443	Full 1442	Full 1441	Full 1440	Full 1439	Full 1438	Full 1437	Full 1436	Full 1435	Full 1434	Full 1433	Full 1432	Full 1431	Full 1430	Full 1429	Full 1428	Full 1427	Full 1426	Full 1425	Full 1424	Full 1423	Full 1422	Full 1421	Full 1420	Full 1419	Full 1418	Full 1417	Full 1416	Full 1415	Full 1414	Full 1413	Full 1412	Full 1411	Full 1410	Full 1409	Full 1408	Full 1407	Full 1406	Full 1405	Full 1404	Full 1403	Full 1402	Full 1401	Full 1400	Full 1399	Full 1398	Full 1397	Full 1396	Full 1395	Full 1394	Full 1393	Full 1392	Full 1391	Full 1390	Full 1389	Full 1388	Full 1387	Full 1386	Full 1385	Full 1384	Full 1383	Full 1382	Full 1381	Full 1380	Full 1379	Full 1378	Full 1377	Full 1376	Full 1375	Full 1374	Full 1373	Full 1372	Full 1371	Full 1370	Full 1369	Full 1368	Full 1367	Full 1366	Full 1365	Full 1364	Full 1363	Full 1362	Full 1361	Full 1360	Full 1359	Full 1358	Full 1357	Full 1356	Full 1355	Full 1354	Full 1353	Full 1352	Full 1351	Full 1350	Full 1349	Full 1348	Full 1347	Full 1346	Full 1345	Full 1344	Full 1343	Full 1342	Full 1341	Full 1340	Full 1339	Full 1338	Full 1337	Full 1336	Full 1335	Full 1334	Full 1333	Full 1332	Full 1331	Full 1330	Full 1329	Full 1328	Full 1327	Full 1326	Full 1325	Full 1324	Full 1323	Full 1322	Full 1321	Full 1320	Full 1319	Full 1318	Full 1317	Full 1316	Full 1315	Full 1314	Full 1313	Full 1312	Full 1311	Full 1310	Full 1309	Full 1308	Full 1307	Full 1306	Full 1305	Full 1304	Full 1303	Full 1302	Full 1301	Full 1300	Full 1299	Full 1298	Full 1297	Full 1296	Full 1295	Full 1294	Full 1293	Full 1292	Full 1291	Full 1290	Full 1289	Full 1288	Full 1287	Full 1286	Full 1285	Full 1284	Full 1283	Full 1282	Full 1281	Full 1280	Full 1279	Full 1278	Full 1277	Full 1276	Full 1275	Full 1274	Full 1273	Full 1272	Full 1271	Full 1270	Full 1269	Full 1268	Full 1267	Full 1266	Full 1265	Full 1264	Full 1263	Full 1262	Full 1261	Full 1260	Full 1259	Full 1258	Full 1257	Full 1256	Full 1255	Full 1254	Full 1253	Full 1252	Full 1251	Full 1250	Full 1249	Full 1248	Full 1247	Full 1246	Full 1245	Full 1244	Full 1243	Full 1242	Full 1241	Full 1240	Full 1239	Full 1238	Full 1237	Full 1236	Full 1235	Full 1234	Full 1233	Full 1232	Full 1231	Full 1230	Full 1229	Full 1228	Full 1227	Full 1226	Full 1225	Full 1224	Full 1223	Full 1222	Full 1221	Full 1220	Full 1219	Full 1218	Full 1217	Full 1216	Full 1215	Full 1214	Full 1213	Full 1212	Full 1211	Full 1210	Full 1209	Full 1208	Full 1207	Full 1206	Full 1205	Full 1204	Full 1203	Full 1202	Full 1201	Full 1200	Full 1199	Full 1198	Full 1197	Full 1196	Full 1195	Full 1194	Full 1193	Full 1192	Full 1191	Full 1190	Full 1189	Full 1188	Full 1187	Full 1186	Full 1185	Full 1184	Full 1183	Full 1182	Full 1181	Full 1180	Full 1179	Full 1178	Full 1177	Full 1176	Full 1175	Full 1174	Full 1173	Full 1172	Full 1171	Full 1170	Full 1169	Full 1168	Full 1167	Full 1166	Full 1165	Full 1164	Full 1163	Full 1162	Full 1161	Full 1160	Full 1159	Full 1158	Full 1157	Full 1156	Full 1155	Full 1154	Full 1153	Full 1152	Full 1151	Full 1150	Full 1149	Full 1148	Full 1147	Full 1146	Full 1145	Full 1144	Full 1143	Full 1142	Full 1141	Full 1140	Full 1139	Full 1138	Full 1137	Full 1136	Full 1135	Full 1134	Full 1133	Full 1132	Full 1131	Full 1130	Full 1129	Full 1128	Full 1127	Full 1126	Full 1125	Full 1124	Full 1123	Full 1122	Full 1121	Full 1120	Full 1119	Full 1118	Full 1117	Full 1116	Full 1115	Full 1114	Full 1113	Full 1112	Full 1111	Full 1110	Full 1109	Full 1108	Full 1107	Full 1106	Full 1105	Full 1104	Full 1103	Full 1102	Full 1101	Full 1100	Full 1099	Full 1098	Full 1097	Full 1096	Full 1095	Full 1094	Full 1093	Full 1092	Full 1091	Full 1090	Full 1089	Full 1088	Full 1087	Full 1086	Full 1085	Full 1084	Full 1083	Full 1082	Full 1081	Full 1080	Full 1079	Full 1078	Full 1077	Full 1076	Full 1075	Full 1074	Full 1073	Full 1072	Full 1071	Full 1070	Full 1069	Full 1068	Full 1067	Full 1066	Full 1065	Full 1064	Full 1063	Full 1062	Full 1061	Full 1060	Full 1059	Full 1058	Full 1057	Full 1056	Full 1055	Full 1054	Full 1053	Full 1052	Full 1051	Full 1050	Full 1049	Full 1048	Full 1047	Full 1046	Full 1045	Full 1044	Full 1043	Full 1042	Full 1041	Full 1040	Full 1039	Full 1038	Full 1037	Full 1036	Full 1035	Full 1034	Full 1033	Full 1032	Full 1031	Full 1030	Full 1029	Full 1028	Full 1027	Full 1026	Full 1025	Full 1024	Full 1023	Full 1022	Full 1021	Full 1020	Full 1019	Full 1018	Full 1017	Full 1016	Full 1015	Full 1014	Full 1013	Full 1012	Full 1011	Full 1010	Full 1009	Full 1008	Full 1007	Full 1006	Full 1005	Full 1004	Full 1003	Full 1002	Full 1001	Full 1000	Full 999	Full 998	Full 997	Full 996	Full 995	Full 994	Full 993	Full 992	Full 991	Full 990	Full 989	Full 988	Full 987	Full 986	Full 985	Full 984	Full 983	Full 982	Full 981	Full 980	Full 979	Full 978	Full 977	Full 976	Full 975	Full 974	Full 973	Full 972	Full 971	Full 970	Full 969	Full 968	Full 967	Full 966	Full 965	Full 964	Full 963	Full 962	Full 961	Full 960	Full 959	Full 958	Full 957	Full 956	Full 955	Full 954	Full 953	Full 952	Full 951	Full 950	Full 949	Full 948	Full 947	Full 946	Full 945	Full 944	Full 943	Full 942	Full 941	Full 940	Full 939	Full 938	Full 937	Full 936	Full 935	Full 934	Full 933	Full 932	Full 931	Full 930	Full 929	Full 928	Full 927	Full 926	Full 925	Full 924	Full 923	Full 922	Full 921	Full 920	Full 919	Full 918	Full 917	Full 916	Full 915	Full 914	Full 913	Full 912	Full 911	Full 910	Full 909	Full 908	Full 907	Full 906	Full 905	Full 904	Full 903	Full 902	Full 901	Full 900	Full 899	Full 898	Full 897	Full 896	Full 895	Full 894	Full 893	Full 892	Full 891	Full 890	Full 889	Full 888	Full 887	Full 886	Full 885	Full 884	Full 883	Full 882	Full 881	Full 880	Full 879	Full 878	Full 877	Full 876	Full 875	Full 874	Full 873	Full 872	Full 871
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Beyou Funds Partner List as of July 31 2005			WFL Full 2005	WFL Full 2004	WFL Full 2003	WFL Partial	IRA Acct #
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments
W AC 35	Freesboro Low Volatility Partners LP	30-Nov-04	(5,800,000)	Israel	Perino	Singer	Singer only on additions
W AC 36	Waldoff Family Trust	1-Feb-03	250,000	Allegis			
W AC 37	Waldoff Family Trust	31-Jul-04	(250,000)	Allegis			
W AC 38	Heal & Jean Ross Trust	1-Jan-03	250,000	Allegis			from Neal & Jean Ross - effective 12/1/03
W AC 39	Heal & Jean Ross Trust	31-Jul-04	(250,000)	Allegis			from Neal & Jean Ross - effective 12/1/03
W AC 40	Barrett & Claire Klein	1-Dec-02	250,000	Allegis			
W AC 41	Barrett & Claire Klein	31-Jul-04	(250,000)	Allegis			
W AC 42	Ronald & Jeremy Weinart	1-Dec-02	250,000	Allegis			
W AC 43	Ronald & Jeremy Weinart	31-Jul-04	(250,000)	Allegis			
W AC 44	Walter Rattmann	1-Dec-02	250,000	Allegis			
W AC 45	Walter Rattmann	31-Jul-04	(250,000)	Allegis			
W AC 46	Samuel E Christen	1-Feb-03	400,000	Allegis			
W AC 47	Samuel E Christen	1-Aug-03	125,000	Allegis			
W AC 48	Samuel E Christen	1-Dec-03	250,000	Allegis			
W AC 49	Samuel E Christen	31-Jul-04	(250,000)	Allegis			
W AC 50	Madison Capital Advisors Ltd	28-Jun-96	75,000	Israel			
W AC 51	Madison Capital Advisors Ltd	4-Jan-01	50,000	Israel			
W AC 52	Madison Capital Advisors Ltd	31-Dec-04	(75,000)	Israel			
W AC 53	Madison Capital Advisors Ltd	31-Dec-04	(50,000)	Israel			
W AC 54	Madison Capital Advisors Ltd	1-Jul-03	760,000	Kra	Lydian		
W AC 55	Madison Capital Advisors Ltd	31-Oct-04	(760,000)	Kra	Lydian		
W AC 56	Wintch Family Trust	1-Dec-02	250,000	Allegis			
W AC 57	Wintch Family Trust	31-Jul-04	(250,000)	Kra			
W AC 58	Lawrence Siegel	1-Jul-03	250,000	Kra			
W AC 59	Lawrence Siegel	30-Nov-04	(250,000)	Kra			
W AC 60	Keith Arroyo	1-Sep-03	250,000	Hedgefund.net	Hammond		
W AC 61	Eric & Diane Garfinkel	30-Nov-04	(250,000)	Hedgefund.net	Hammond		
W AC 62	Eric & Diane Garfinkel	1-Oct-03	2,000,000	Kra	Lydian		
W AC 63	Eric & Diane Garfinkel	31-May-04	(500,000)	Kra	Lydian		
W AC 64	Eric & Diane Garfinkel	31-Oct-04	(1,500,000)	Kra	Lydian		
W AC 65	United Jewish Endowment Fund of Greater Washington	1-Apr-04	2,000,000	Kra	Lydian		
W AC 66	United Jewish Endowment Fund of Greater Washington	31-Oct-04	(2,000,000)	Kra	Lydian		
W AC 67	Singer 1995 Family Trust	1-Mar-02	200,000	Singer			
W AC 68	Singer 1995 Family Trust	1-Apr-04	500,000	Singer			
W AC 69	Singer 1995 Family Trust	31-Jul-04	(700,000)	Singer			
W AC 70	Arthur L. Jacobson Sr. Revocable Trust	6-Mar-96	75,000	Israel			
W AC 71	Arthur L. Jacobson Sr. Revocable Trust	1-Jan-00	50,000	Israel			
W AC 72	Arthur L. Jacobson Sr. Revocable Trust	1-Jan-04	(125,000)	Israel			
W AC 73	John Barr IRA	1-Jun-01	50,000	Israel			
W AC 74	John Barr IRA	31-Dec-04	(50,000)	Israel			
W AC 75	Alexander Chapiro IRA	1-Aug-98	98,888	Israel			
W AC 76	Alexander Chapiro IRA	1-Feb-02	250,000	Israel			
W AC 77	Alexander Chapiro IRA	1-Jan-04	(50,000)	Israel			
W AC 78	Alexander Chapiro IRA	29-Feb-04	(298,888)	Israel			
W AC 79	MOEL Pension Plan & Profit Sharing (Manhattan Center for Early Learning)	1-Jan-04	150,000	Kra	Lydian		Manhattan Center for Early Learning
W AC 80	MOEL Pension Plan & Profit Sharing (Manhattan Center for Early Learning)	1-Jan-04	350,000	Kra	Lydian		Manhattan Center for Early Learning
W AC 81	MOEL Pension Plan & Profit Sharing (Manhattan Center for Early Learning)	31-Mar-04	(500,000)	Kra	Lydian		Manhattan Center for Early Learning
W AC 82	MOEL Pension Plan & Profit Sharing (Manhattan Center for Early Learning)	1-Jan-02	100,000	CSG			
W AC 83	Fred Montesi IRA	31-Jul-04	(100,000)	CSG			
W AC 84	Fred Montesi IRA	1-May-02	250,000	Singer	Spiller		
W AC 85	Carl V LaBarbara Trust	1-Jul-02	350,000	Singer	Spiller		
W AC 86	Carl V LaBarbara Trust	31-Dec-02	(100,000)	Singer	Spiller		
W AC 87	Carl V LaBarbara Trust	31-Jul-03	(100,000)	Singer	Spiller		
W AC 88	Carl V LaBarbara Trust	31-Aug-04	(400,000)	Singer	Spiller		
W AC 89	Kingdomworks SDG Foundation Charitable Trust	1-May-02	125,000	Singer	Spiller		
W AC 90	Kingdomworks SDG Foundation Charitable Trust	1-Jan-04	(125,000)	Singer	Spiller		

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Bayou Funds Partner List as of July 31, 2005									
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Asset #	
W NL 14	Revelle LaBarbera Trust	31-Jan-03	(450,000)	Singer	Spiller				
W NL 14	Revelle LaBarbera Trust	31-Aug-04	(500,000)	Singer	Spiller				
W NL 15	Peter LaBarbera Family Trust	1-May-02	309,000	Singer	Spiller				
W NL 15	Peter LaBarbera Family Trust	11-Jul-02	300,000	Singer	Spiller				
W NL 15	Peter LaBarbera Family Trust	30-Sep-03	(100,000)	Singer	Spiller				
W NL 15	Peter LaBarbera Family Trust	1-Jan-04	(509,000)	Singer	Spiller				
W NL 32	Shiraga Grad IRA	1-Jun-02	205,491	Singer				5654 5614	
W NL 32	Shiraga Grad IRA	31-May-04	(205,491)	Singer				5654 5614	
W NL 33	Revelle LaBarbera IRA	1-Jun-02	222,633	Singer	Spiller			5649 5314	
W NL 33	Revelle LaBarbera IRA	31-Aug-04	(222,633)	Singer	Spiller			5649 5314	
W NL 49	DW Resources Defined Benefit Plan	1-Dec-02	126,000	Kra			adj for dec		
W NL 49	DW Resources Defined Benefit Plan	1-Dec-02	124,451	Kra					
W NL 49	DW Resources Defined Benefit Plan	30-Nov-04	(250,451)	Kra					
W NL 51	Glenn Berenbeim Trustee F/B/O Extraxis, Inc Profit Sharing Plan	1-Feb-03	100,000	Singer					
W NL 51	Glenn Berenbeim Trustee F/B/O Extraxis, Inc Profit Sharing Plan	29-Feb-04	(100,000)	Singer					
W NL 53	Richard Gorman Trustee F/B/O Centerfield Prod Inc Retirement Trust	1-Jan-03	100,000	Singer					
W NL 53	Richard Gorman Trustee F/B/O Centerfield Prod Inc Retirement Trust	29-Feb-04	(100,000)	Singer					
W NL 55	John A Sammond IRA	1-Feb-03	719,997	Allegoris					
W NL 55	John A Sammond IRA	31-Jun-04	(719,997)	Allegoris					
W NL 56	Margaret Hartzler	1-Feb-03	250,000	Allegoris			amt actual dep 249,990	5780 4514	
W NL 56	Margaret Hartzler	31-Jul-04	(250,000)	Allegoris			amt actual dep 249,990	5780 4514	
W NL 58	Marc Fleisher IRA	1-Jan-03	250,000	Kra					
W NL 58	Marc Fleisher IRA	30-Nov-04	(250,000)	Kra					
W NL 59	John C Brunk	1-Feb-03	250,000	Allegoris			amt actual dep 249,990	5780 4514	
W NL 59	John C Brunk	31-Jul-04	(250,000)	Allegoris			amt actual dep 249,990	5780 4514	
W NL 61	Antonia M. Marsden Revocable Trust	1-Jan-03	250,000	Allegoris					
W NL 61	Antonia M. Marsden Revocable Trust	31-Jul-04	(250,000)	Allegoris					
W NL 62	UT Medical Group Inc Basic Pension Plan	1-Nov-02	1,600,000	CSG					
W NL 62	UT Medical Group Inc Basic Pension Plan	1-Mar-03	400,000	CSG					
W NL 62	UT Medical Group Inc Basic Pension Plan	31-May-04	(2,000,000)	CSG					
W NL 63	Wesley E Mudge Trust	1-Nov-02	63,000	Allegoris				5755 9714	
W NL 63	Wesley E Mudge Trust	1-Nov-02	117,000	Allegoris				5755 9714	
W NL 63	Wesley E Mudge Trust	1-Nov-02	270,000	Allegoris				5763 6314	
W NL 63	Wesley E Mudge Trust	30-Nov-03	(250,000)	Allegoris				5763 6314	
W NL 63	Wesley E Mudge Trust	1-Jul-04	220,000	Allegoris				5763 6314	
W NL 63	Wesley E Mudge Trust	31-Jul-04	(420,000)	Allegoris				5763 6314	
W NL 64	Howard Kra IRA	1-Nov-02	300,000	Kra				5763 5814	
W NL 64	Howard Kra IRA	30-Nov-04	(300,000)	Kra				5763 5814	
W NL 66	Gary Frank IRA	1-Dec-02	250,000	Kra					
W NL 66	Gary Frank IRA	30-Nov-04	(250,000)	Kra					
W NL 67	Roseanne Luciani IRA	1-Dec-02	300,000	Kra					
W NL 67	Roseanne Luciani IRA	30-Nov-04	(300,000)	Kra					
W NL 68	Gary Flader the ACTW Filmworks Inc Retirement 1st dtd 7/1/95	1-Jan-03	50,000	Singer					
W NL 68	Gary Flader the ACTW Filmworks Inc Retirement 1st dtd 7/1/95	1-Jan-03	50,000	Singer					
W NL 68	Gary Flader the ACTW Filmworks Inc Retirement 1st dtd 7/1/95	29-Feb-04	(100,000)	Singer					
W NL 70	Mervyn Snyder IRA	1-Feb-03	99,962	Singer					
W NL 70	Mervyn Snyder IRA	31-Mar-04	(99,962)	Singer					
W NL 73	Christian Brothers High School Endowment	1-Apr-02	500,000	CSG					
W NL 73	Christian Brothers High School Endowment	1-May-03	600,600	CSG					
W NL 73	Christian Brothers High School Endowment	1-Jan-04	500,000	CSG					
W NL 73	Christian Brothers High School Endowment	31-Jul-04	(1,600,600)	CSG					
W NL 80	Mayer and Morris Kaplan Foundation	1-Apr-03	600,000	CSG					
W NL 80	Mayer and Morris Kaplan Foundation	31-Jul-04	(600,000)	CSG					
W NL 84	Patric Heja IRA	1-Jul-03	500,000	Israel					
W NL 84	Patric Heja IRA	31-Dec-04	(500,000)	Israel					
W NL 85	N & L Advertising Defined Benefit Plan UA 8/4/99	1-Jul-03	285,000	Singer					
W NL 85	N & L Advertising Defined Benefit Plan UA 8/4/99	1-Jul-03	130,351	Singer					

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Bayou Funds Partner List as of July 31, 2005		Vol Full 2005 April Full 2005 Vol Full 2003 Fund Change	Wd Partial Fund LLC Only prior Not Roll LLC 2003 Other TIF betw A/C's	Rep (3)	Comments	IRA Acct #
Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	
W S 033	TAG Master Hedged Equity Fund LLC	1-Jan-03	300,000	Israel		Assign fm Peltz Fam
W S 033	TAG Master Hedged Equity Fund LLC	1-May-03	1,000,000	Israel		Assign fm Peltz Fam
W S 033	TAG Master Hedged Equity Fund LLC	1-Feb-04	500,000	Israel		Assign fm Peltz Fam
W S 033	TAG Master Hedged Equity Fund LLC	1-May-04	1,000,000	Israel		Assign fm Peltz Fam
W S 033	TAG Master Hedged Equity Fund LLC	1-Aug-04	1,000,000	Israel		Assign fm Peltz Fam
W S 033	TAG Master Hedged Equity Fund LLC	31-Dec-04	(4,800,000)	Israel		Assign fm Peltz Fam
W S 034	Wright Family Capital LP	1-Jan-03	500,000	Allegis		Assign fm Peltz Fam
W S 034	Wright Family Capital LP	31-Jul-04	(1,000,000)	Allegis		Assign fm Peltz Fam
W S 035	Bradley & Jai Siegel	1-Jan-03	250,000	Kra		Assign fm Peltz Fam
W S 035	Bradley & Jai Siegel	30-Nov-04	(250,000)	Kra		Assign fm Peltz Fam
W S 037	Graves Family Partnership	1-Jan-03	250,000	Allegis		Assign fm Peltz Fam
W S 037	Graves Family Partnership	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 039	Elizabeth S Gale-Ratcliff	1-Jan-03	250,000	Allegis		Assign fm Peltz Fam
W S 039	Elizabeth S Gale-Ratcliff	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 040	William Strong	1-Jan-03	500,000	Kra		Assign fm Peltz Fam
W S 040	William Strong	30-Nov-04	(500,000)	Kra		Assign fm Peltz Fam
W S 042	Dr John Shea	1-Jan-03	150,000	Allegis		Assign fm Peltz Fam
W S 042	Dr John Shea	1-Jan-03	100,000	Allegis		Assign fm Peltz Fam
W S 042	Dr John Shea	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 043	Volunteer Limited Liability Co	1-Jan-03	250,000	Allegis		Assign fm Peltz Fam
W S 043	Volunteer Limited Liability Co	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 044	GWC Holdings LLC	1-Jan-03	1,000,000	Allegis		Assign fm Peltz Fam
W S 044	GWC Holdings LLC	31-Mar-04	(1,000,000)	Allegis		Assign fm Peltz Fam
W S 050	Sheryl B & Randall M Rothstein	1-Feb-03	250,000	Kra		Assign fm Peltz Fam
W S 050	Sheryl B & Randall M Rothstein	30-Nov-04	(250,000)	Kra		Assign fm Peltz Fam
W S 051	Neil D Cohen	1-Jan-03	250,000	Kra		Assign fm Peltz Fam
W S 051	Neil D Cohen	1-Feb-04	250,000	Kra		Assign fm Peltz Fam
W S 051	Neil D Cohen	30-Nov-04	(500,000)	Kra		Assign fm Peltz Fam
W S 052	Dale A Sauer Trust	1-Jan-03	250,000	Allegis		Assign fm Peltz Fam
W S 052	Dale A Sauer Trust	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 053	Alan Osofsky	1-Feb-03	250,000	Kra		Assign fm Peltz Fam
W S 053	Alan Osofsky	30-Nov-04	(250,000)	Kra		Assign fm Peltz Fam
W S 054	Warren J & Lynda M Bauer	1-Feb-03	250,000	Allegis		Assign fm Peltz Fam
W S 054	Warren J & Lynda M Bauer	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 057	Realeigh L Shalke Trust	1-Jan-03	1,000,000	Allegis		Assign fm Peltz Fam
W S 057	Realeigh L Shalke Trust	31-Jul-04	(1,000,000)	Allegis		Assign fm Peltz Fam
W S 058	Doug Brown II	1-Feb-03	250,000	Allegis		Assign fm Peltz Fam
W S 058	Doug Brown II	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 059	Zoltan P & Marilyn D Horvath	1-Feb-03	250,000	Allegis		Assign fm Peltz Fam
W S 059	Zoltan P & Marilyn D Horvath	1-Nov-03	50,000	Allegis		Assign fm Peltz Fam
W S 059	Zoltan P & Marilyn D Horvath	1-Jan-04	50,000	Allegis		Assign fm Peltz Fam
W S 059	Zoltan P & Marilyn D Horvath	1-Apr-04	35,000	Allegis		Assign fm Peltz Fam
W S 059	Zoltan P & Marilyn D Horvath	1-Apr-04	75,000	Allegis		Assign fm Peltz Fam
W S 059	Zoltan P & Marilyn D Horvath	31-Jul-04	(460,000)	Allegis		Assign fm Peltz Fam
W S 060	Dorothy H Bjurston the u/s DTD 5/15/95 by D H Bjurston	1-Jan-03	250,000	Allegis		Assign fm Peltz Fam
W S 060	Dorothy H Bjurston the u/s DTD 5/15/95 by D H Bjurston	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 063	J Robert Roubt	1-Dec-02	250,000	Allegis		Assign fm Peltz Fam
W S 063	J Robert Roubt	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam
W S 064	Gary & Judith Hegewald	1-Dec-02	250,000	Allegis		Assign fm Peltz Fam
W S 064	Gary & Judith Hegewald	31-Jul-04	(250,000)	Allegis		Assign fm Peltz Fam

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Bayport Funds		Partner List		as of July 31 2005		Full 2005		Full 2004		Full 2003		Full 2002		Full 2001		Full 2000		Full 1999		Full 1998		Full 1997		Full 1996		Full 1995		Full 1994		Full 1993		Full 1992		Full 1991		Full 1990		Full 1989		Full 1988		Full 1987		Full 1986		Full 1985		Full 1984		Full 1983		Full 1982		Full 1981		Full 1980		Full 1979		Full 1978		Full 1977		Full 1976		Full 1975		Full 1974		Full 1973		Full 1972		Full 1971		Full 1970		Full 1969		Full 1968		Full 1967		Full 1966		Full 1965		Full 1964		Full 1963		Full 1962		Full 1961		Full 1960		Full 1959		Full 1958		Full 1957		Full 1956		Full 1955		Full 1954		Full 1953		Full 1952		Full 1951		Full 1950		Full 1949		Full 1948		Full 1947		Full 1946		Full 1945		Full 1944		Full 1943		Full 1942		Full 1941		Full 1940		Full 1939		Full 1938		Full 1937		Full 1936		Full 1935		Full 1934		Full 1933		Full 1932		Full 1931		Full 1930		Full 1929		Full 1928		Full 1927		Full 1926		Full 1925		Full 1924		Full 1923		Full 1922		Full 1921		Full 1920		Full 1919		Full 1918		Full 1917		Full 1916		Full 1915		Full 1914		Full 1913		Full 1912		Full 1911		Full 1910		Full 1909		Full 1908		Full 1907		Full 1906		Full 1905		Full 1904		Full 1903		Full 1902		Full 1901		Full 1900		Full 1899		Full 1898		Full 1897		Full 1896		Full 1895		Full 1894		Full 1893		Full 1892		Full 1891		Full 1890		Full 1889		Full 1888		Full 1887		Full 1886		Full 1885		Full 1884		Full 1883		Full 1882		Full 1881		Full 1880		Full 1879		Full 1878		Full 1877		Full 1876		Full 1875		Full 1874		Full 1873		Full 1872		Full 1871		Full 1870		Full 1869		Full 1868		Full 1867		Full 1866		Full 1865		Full 1864		Full 1863		Full 1862		Full 1861		Full 1860		Full 1859		Full 1858		Full 1857		Full 1856		Full 1855		Full 1854		Full 1853		Full 1852		Full 1851		Full 1850		Full 1849		Full 1848		Full 1847		Full 1846		Full 1845		Full 1844		Full 1843		Full 1842		Full 1841		Full 1840		Full 1839		Full 1838		Full 1837		Full 1836		Full 1835		Full 1834		Full 1833		Full 1832		Full 1831		Full 1830		Full 1829		Full 1828		Full 1827		Full 1826		Full 1825		Full 1824		Full 1823		Full 1822		Full 1821		Full 1820		Full 1819		Full 1818		Full 1817		Full 1816		Full 1815		Full 1814		Full 1813		Full 1812		Full 1811		Full 1810		Full 1809		Full 1808		Full 1807		Full 1806		Full 1805		Full 1804		Full 1803		Full 1802		Full 1801		Full 1800		Full 1799		Full 1798		Full 1797		Full 1796		Full 1795		Full 1794		Full 1793		Full 1792		Full 1791		Full 1790		Full 1789		Full 1788		Full 1787		Full 1786		Full 1785		Full 1784		Full 1783		Full 1782		Full 1781		Full 1780		Full 1779		Full 1778		Full 1777		Full 1776		Full 1775		Full 1774		Full 1773		Full 1772		Full 1771		Full 1770		Full 1769		Full 1768		Full 1767		Full 1766		Full 1765		Full 1764		Full 1763		Full 1762		Full 1761		Full 1760		Full 1759		Full 1758		Full 1757		Full 1756		Full 1755		Full 1754		Full 1753		Full 1752		Full 1751		Full 1750		Full 1749		Full 1748		Full 1747		Full 1746		Full 1745		Full 1744		Full 1743		Full 1742		Full 1741		Full 1740		Full 1739		Full 1738		Full 1737		Full 1736		Full 1735		Full 1734		Full 1733		Full 1732		Full 1731		Full 1730		Full 1729		Full 1728		Full 1727		Full 1726		Full 1725		Full 1724		Full 1723		Full 1722		Full 1721		Full 1720		Full 1719		Full 1718		Full 1717		Full 1716		Full 1715		Full 1714		Full 1713		Full 1712		Full 1711		Full 1710		Full 1709		Full 1708		Full 1707		Full 1706		Full 1705		Full 1704		Full 1703		Full 1702		Full 1701		Full 1700		Full 1699		Full 1698		Full 1697		Full 1696		Full 1695		Full 1694		Full 1693		Full 1692		Full 1691		Full 1690		Full 1689		Full 1688		Full 1687		Full 1686		Full 1685		Full 1684		Full 1683		Full 1682		Full 1681		Full 1680		Full 1679		Full 1678		Full 1677		Full 1676		Full 1675		Full 1674		Full 1673		Full 1672		Full 1671		Full 1670		Full 1669		Full 1668		Full 1667		Full 1666		Full 1665		Full 1664		Full 1663		Full 1662		Full 1661		Full 1660		Full 1659		Full 1658		Full 1657		Full 1656		Full 1655		Full 1654		Full 1653		Full 1652		Full 1651		Full 1650		Full 1649		Full 1648		Full 1647		Full 1646		Full 1645		Full 1644		Full 1643		Full 1642		Full 1641		Full 1640		Full 1639		Full 1638		Full 1637		Full 1636		Full 1635		Full 1634		Full 1633		Full 1632		Full 1631		Full 1630		Full 1629		Full 1628		Full 1627		Full 1626		Full 1625		Full 1624		Full 1623		Full 1622		Full 1621		Full 1620		Full 1619		Full 1618		Full 1617		Full 1616		Full 1615		Full 1614		Full 1613		Full 1612		Full 1611		Full 1610		Full 1609		Full 1608		Full 1607		Full 1606		Full 1605		Full 1604		Full 1603		Full 1602		Full 1601		Full 1600		Full 1599		Full 1598		Full 1597		Full 1596		Full 1595		Full 1594		Full 1593		Full 1592		Full 1591		Full 1590		Full 1589		Full 1588		Full 1587		Full 1586		Full 1585		Full 1584		Full 1583		Full 1582		Full 1581		Full 1580		Full 1579		Full 1578		Full 1577		Full 1576		Full 1575		Full 1574		Full 1573		Full 1572		Full 1571		Full 1570		Full 1569		Full 1568		Full 1567		Full 1566		Full 1565		Full 1564		Full 1563		Full 1562		Full 1561		Full 1560		Full 1559		Full 1558		Full 1557		Full 1556		Full 1555		Full 1554		Full 1553		Full 1552		Full 1551		Full 1550		Full 1549		Full 1548		Full 1547		Full 1546		Full 1545		Full 1544		Full 1543		Full 1542		Full 1541		Full 1540		Full 1539		Full 1538		Full 1537		Full 1536		Full 1535		Full 1534		Full 1533		Full 1532		Full 1531		Full 1530		Full 1529		Full 1528		Full 1527		Full 1526		Full 1525		Full 1524		Full 1523		Full 1522		Full 1521		Full 1520		Full 1519		Full 1518		Full 1517		Full 1516		Full 1515		Full 1514		Full 1513		Full 1512		Full 1511		Full 1510		Full 1509		Full 1508		Full 1507		Full 1506		Full 1505		Full 1504		Full 1503		Full 1502		Full 1501		Full 1500		Full 1499		Full 1498		Full 1497		Full 1496		Full 1495		Full 1494		Full 1493		Full 1492		Full 1491		Full 1490		Full 1489		Full 1488		Full 1487		Full 1486		Full 1485		Full 1484		Full 1483		Full 1482		Full 1481		Full 1480		Full 1479		Full 1478		Full 1477		Full 1476		Full 1475		Full 1474		Full 1473		Full 1472		Full 1471		Full 1470		Full 1469		Full 1468		Full 1467		Full 1466		Full 1465		Full 1464		Full 1463		Full 1462		Full 1461		Full 1460		Full 1459		Full 1458		Full 1457		Full 1456		Full 1455		Full 1454		Full 1453		Full 1452		Full 1451		Full 1450		Full 1449		Full 1448		Full 1447		Full 1446		Full 1445		Full 1444		Full 1443		Full 1442		Full 1441		Full 1440		Full 1439		Full 1438		Full 1437		Full 1436		Full 1435		Full 1434		Full 1433		Full 1432		Full 1431		Full 1430		Full 1429		Full 1428		Full 1427		Full 1426		Full 1425		Full 1424		Full 1423		Full 1422		Full 1421		Full 1420		Full 1419		Full 1418		Full 1417		Full 1416		Full 1415		Full 1414		Full 1413		Full 1412		Full 1411		Full 1410		Full 1409		Full 1408		Full 1407		Full 1406		Full 1405		Full 1404		Full 1403		Full 1402		Full 1401		Full 1400		Full 1399		Full 1398		Full 1397		Full 1396		Full 1395		Full 1394		Full 1393		Full 1392		Full 1391		Full 1390		Full 1389		Full 1388		Full 1387		Full 1386		Full 1385		Full 1384		Full 1383		Full 1382		Full 1381		Full 1380		Full 1379		Full 1378		Full 1377		Full 1376		Full 1375		Full 1374		Full 1373		Full 1372		Full 1371		Full 1370		Full 1369		Full 1368		Full 1367		Full 1366		Full 1365		Full 1364		Full 1363		Full 1362		Full 1361		Full 1360		Full 1359		Full 1358		Full 1357		Full 1356		Full 1355		Full 1354		Full 1353		Full 1352		Full 1351		Full 1350		Full 1349		Full 1348		Full 1347		Full 1346		Full 1345		Full 1344		Full 1343		Full 1342		Full 1341		Full 1340		Full 1339		Full 1338		Full 1337		Full 1336		Full 1335		Full 1334		Full 1333		Full 1332		Full 1331		Full 1330		Full 1329		Full 1328		Full 1327		Full 1326		Full 1325		Full 1324		Full 1323		Full 1322		Full 1321		Full 1320		Full 1319		Full 1318		Full 1317		Full 1316		Full 1315		Full 1314		Full 1313		Full 1312		Full 1311		Full 1310		Full 1309		Full 1308		Full 1307		Full 1306		Full 1305		Full 1304		Full 1303		Full 1302		Full 1301		Full 1300		Full 1299		Full 1298		Full 1297		Full 1296		Full 1295		Full 1294		Full 1293		Full 1292		Full 1291		Full 1290		Full 1289		Full 1288		Full 1287		Full 1286		Full 1285		Full 1284		Full 1283		Full 1282		Full 1281		Full 1280		Full 1279		Full 1278		Full 1277		Full 1276		Full 1275		Full 1274		Full 1273		Full 1272		Full 1271		Full 1270		Full 1269		Full 1268		Full 1267		Full 1266		Full 1265		Full 1264		Full 1263		Full 1262		Full 1261		Full 1260		Full 1259		Full 1258		Full 1257		Full 1256		Full 1255		Full 1254		Full 1253		Full 1252		Full 1251		Full 1250		Full 1249		Full 1248		Full 1247		Full 1246		Full 1245		Full 1244		Full 1243		Full 1242		Full 1241		Full 1240		Full 1239		Full 1238		Full 1237		Full 1236		Full 1235		Full 1234		Full 1233		Full 1232		Full 1231		Full 1230		Full 1229		Full 1228		Full 1227		Full 1226		Full 1225		Full 1224		Full 1223		Full 1222		Full 1221		Full 1220		Full 1219		Full 1218		Full 1217		Full 1216		Full 1215		Full 1214		Full 1213		Full 1212		Full 1211		Full 1210		Full 1209		Full 1208		Full 1207		Full 1206		Full 1205		Full 1204		Full 1203		Full 1202		Full 1201		Full 1200		Full 1199		Full 1198		Full 1197		Full 1196		Full 1195		Full 1194		Full 1193		Full 1192		Full 1191		Full 1190		Full 1189		Full 1188		Full 1187		Full 1186		Full 1185		Full 1184		Full 1183		Full 1182		Full 1181		Full 1180		Full 1179		Full 1178		Full 1177		Full 1176		Full 1175		Full 1174		Full 1173		Full 1172		Full 1171		Full 1170		Full 1169		Full 1168		Full 1167		Full 1166		Full 1165		Full 1164		Full 1163		Full 1162		Full 1161		Full 1160		Full 1159		Full 1158		Full 1157		Full 1156		Full 1155		Full 1154		Full 1153		Full 1152		Full 1151		Full 1150		Full 1149		Full 1148		Full 1147		Full 1146		Full 1145		Full 1144		Full 1143		Full 1142		Full 1141		Full 1140		Full 1139		Full 1138		Full 1137		Full 1136		Full 1135		Full 1134		Full 1133		Full 1132		Full 1131		Full 1130		Full 1129		Full 1128		Full 1127		Full 1126		Full 1125		Full	
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Partner #	Investor Name	Date Effective	Amount Contributed (Withdrawn)	Rep (1)	Rep (2)	Rep (3)	Comments	IRA Acct #
X S 020	FPL Equity Fund LP	1-Aug-02	500,000	Israel				
X S 020	FPL Equity Fund LP	30-Jun-03	(500,000)	Israel				
X S 020	FPL Equity Fund LP	31-Oct-03	(1,500,000)	Israel				
X S 031	Wells Street Partners LLC	1-Oct-02	250,000	Israel				
X S 031	Wells Street Partners LLC	31-Jul-03	(250,000)	Israel				
X S 056	Robert McNeil	1-Jan-03	250,000	Hennesse				
X S 056	Robert McNeil	30-Nov-03	(250,000)	Hennesse				
X S 069	John C Williams	14-Feb-00	150,000	Israel				
X S 071	LeBlanc Enterprises Ltd	31-Dec-03	(150,000)	Israel				
X S 071	LeBlanc Enterprises Ltd	1-Mar-03	500,000	Singer				
X S 083	Dean Devlin	30-Nov-03	500,000	Singer				
X S 083	Dean Devlin	1-Jun-02	500,000	Singer				
X S 092	Somers & Co FBO ROG Absolute Return Fund LLC	30-Nov-03	(500,000)	Singer				
X S 092	Somers & Co FBO ROG Absolute Return Fund LLC	1-Aug-03	1,000,000	Israel	Label			
Y 060	Narendra Gudvand	1-Oct-01	255,000	Allegis	Label			
Y 060	Narendra Gudvand	1-Oct-02	205,000	Allegis				
Y 060	Narendra Gudvand	28-Feb-03	(460,000)	Allegis				
Y 087	Tact American Fund	1-May-02	1,500,000	Stocker				
Y 087	Tact American Fund	28-Feb-03	(1,500,000)	Stocker				
Y 114	William Wheeler Jr IRA	1-Jul-02	100,000	Allegis				
Y 114	William Wheeler Jr IRA	28-Feb-03	(100,000)	Allegis				
Y 115	Tsibag Charitable Trust	1-Jul-02	109,485	Singer				
Y 115	Tsibag Charitable Trust	28-Feb-03	(109,485)	Singer				
Y 174	Reuben Graber	1-Jan-03	250,000	Allegis				
Y 174	Reuben Graber	28-Feb-03	(250,000)	Allegis				
Y 221	Sally Jane Mason Living Trust u/a 9/2/99	1-Dec-02	250,000	Singer				
Y 221	Sally Jane Mason Living Trust u/a 9/2/99	1-Dec-02	(250,000)	Singer				
Y 000	PinOak Partners LP	1-Jan-02	500,000	CSG				
Y 000	PinOak Partners LP	3-Apr-02	250,000	CSG				
Y 000	PinOak Partners LP	31-Oct-02	(150,000)	CSG				
Y 000	PinOak Partners LP	31-Jan-03	(250,000)	CSG				
Y 000	PinOak Partners LP	28-Feb-03	(350,000)	CSG				
Z 001	Rubin, Jeremy	1-Jan-01	1,000,000	CSG	MadLaren			
Z 001	Rubin, Jeremy	1-Feb-01	1,500,000	CSG	MadLaren			
Z 001	Rubin, Jeremy	30-Jun-01	(500,000)	CSG	MadLaren			
Z 001	Rubin, Jeremy	30-Oct-01	(1,000,000)	CSG	MadLaren			
Z 001	Rubin, Jeremy	30-Nov-01	(1,000,000)	CSG	MadLaren			
Z 900	Connecticut Capital Associates	15-Mar-99	100,000	Israel				
Z 900	Connecticut Capital Associates	31-Dec-01	(100,000)	Israel				
Z 901	Howard, Marc	12-Mar-96	100,000	Israel				
Z 901	Howard, Marc	18-Mar-96	(100,000)	Israel				
Z 902	Marquez Family Foundation		12,000	Israel				
Z 902	Marquez Family Foundation		(12,000)	Israel				
Z 903	Agostini, Edward J		25,000	Israel				
Z 903	Agostini, Edward J		(25,000)	Israel				
Z 901	J.G. Marquez Family Trust	1-Aug-97	100,000	Israel				
Z 904	J.G. Marquez Family Trust	31-Mar-01	(100,000)	Israel				
Z 905	Strawbridge Jr, William J	9-Mar-96	200,000	Israel				
Z 905	Strawbridge Jr, William J		(200,000)	Israel				
Z 906	Preferred Investors	12-Sep-97	100,000	Israel				
Z 906	Preferred Investors	1-Jan-00	400,000	Israel				
Z 906	Preferred Investors	1-Jul-00	500,000	Israel				
Z 906	Preferred Investors	31-Dec-00	(1,000,000)	Israel				
Z 907	Astron Multi-Strategy Fund, LP	1-Jun-98	100,000	Israel				
Z 907	Astron Multi-Strategy Fund, LP	1-Nov-98	200,000	Israel				
Z 907	Astron Multi-Strategy Fund, LP	31-Dec-00	(190,000)	Israel				

Beyou Fund Partner's List as of July 31, 2005		Well Full 2005	Well Partial	Rep (3)	Rep (2)	Rep (1)	Amount Contributed (Withdrawn)	Date Effective	Investor Name	Comments	IRA Acct #
Z 908	Beaumont, Steven	Well Full 2004	Fund LLC Only prior			Atkinson	250,000	1-May-99			
Z 908	Beaumont, Steven	Well Full 2003	Not Roll LLC 2003			Atkinson	(250,000)	30-Sep-01			
Z 909	Regan, John	Fund Change	Other			Israel	113,143	1-Aug-01			
Z 909	Regan, John					Israel	(113,143)	31-Dec-01			
Z 910	Well, Bennett					Israel	84,000	1-Jun-99			
Z 910	Well, Bennett					Israel	(84,000)	31-Dec-01			
Z 912	Cole, Brian and Pamela					Atkinson	100,000	5-Mar-01			
Z 912	Cole, Brian and Pamela					Atkinson	(100,000)	30-Sep-01			
Z 913	Goodman, Esther					Kenmar	100,000	1-Apr-01			
Z 913	Goodman, Esther					Kenmar	(100,000)	30-Sep-02			
Z 914	American Masters Opportunity Insurance Fund					Tremont	2,000,000	1-Apr-01			
Z 914	American Masters Opportunity Insurance Fund					Tremont	(2,000,000)	30-Apr-02			
Z 915	Stern Investment Holdings (Bermuda) LTD					Kenmar	5,000,000	1-Sep-01			
Z 915	Stern Investment Holdings (Bermuda) LTD					Kenmar	(5,000,000)	31-Dec-01			
Z 916	Advisory Select Enhanced Opportunity Fund					Tremont	780,000	1-Sep-01			
Z 916	Advisory Select Enhanced Opportunity Fund					Tremont	(780,000)	1-Sep-01			
Z 916	Advisory Select Enhanced Opportunity Fund					Tremont	150,000	1-Dec-01			
Z 916	Advisory Select Enhanced Opportunity Fund					Tremont	(150,000)	28-Feb-02			
Z 917	American Masters Opportunity Fund LP					Tremont	300,000	1-Jan-01			
Z 917	American Masters Opportunity Fund LP					Tremont	(300,000)	1-Jan-01			
Z 917	American Masters Opportunity Fund LP					Tremont	1,500,000	1-Apr-01			
Z 917	American Masters Opportunity Fund LP					Tremont	(1,500,000)	30-Apr-02			
Z 917	American Masters Opportunity Fund LP					Tremont	575,000				
Z 917	American Masters Opportunity Fund LP					Tremont	(575,000)				
Z 918	American Masters Opportunity Fund II LP					Tremont	250,000	1-May-01			
Z 918	American Masters Opportunity Fund II LP					Tremont	(250,000)	4-Dec-01			
Z 918	American Masters Opportunity Fund II LP					Tremont	600,000	30-Apr-02			
Z 918	American Masters Opportunity Fund II LP					Tremont	(600,000)	30-Apr-02			
Z 919	D'Amore, Christopher					D'Amore	100,000	1-Nov-01			
Z 919	D'Amore, Christopher					D'Amore	(100,000)	1-Jan-02			
Z 919	D'Amore, Christopher					D'Amore	200,000	30-Sep-02			
Z 919	D'Amore, Christopher					D'Amore	(200,000)	30-Sep-02			
Z 920	Ross, Bradley					Singer	100,000	1-Jun-02			
Z 920	Ross, Bradley					Singer	(100,000)	30-Sep-02			
Z 921	Reiss, Freddie M					Singer	500,000	1-Oct-02			
Z 921	Reiss, Freddie M					Singer	(500,000)	1-Oct-02			
Z 922	Carlyle Group Inc					Singer	150,000	1-Oct-02			
Z 922	Carlyle Group Inc					Singer	(150,000)	1-Jan-03			
Z 922	Carlyle Group Inc					Singer	250,000	1-Feb-03			
Z 922	Carlyle Group Inc					Singer	(250,000)	1-Feb-03			
Z 923	Glitsman IRA, Hillel J					Allegria	250,000	1-Feb-03			
Z 923	Glitsman IRA, Hillel J					Allegria	(250,000)	1-Feb-03			
Z 923	Glitsman IRA, Hillel J					Allegria	250,000	1-Feb-03			
Z 923	Glitsman IRA, Hillel J					Allegria	(250,000)	1-Feb-03			
										Investor revoked	